

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/02/2025) of £120.81m

Net Assets (including unaudited revenue reserves at 10/02/2025) of £120.81m

The Net Asset Value (NAV) at 10/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2511.51p	4,810,183
Per Ordinary share (bid price) - excluding current period revenue*	2477.25p	
Ordinary share price	2130.00p	
Discount to NAV	(15.19)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 10/02/2025

Name of company	% of portfolio
1 RENOLD PLC	7.05
2 VP PLC	6.67
3 HILL & SMITH PLC	6.65
4 MACFARLANE GROUP PLC	6.39
5 TELECOMPLUS PLC	6.31
6 GAMMA COMMUNICATIONS PLC	5.89
7 COLEFAX GROUP PLC	5.63
8 ELECOFAX PLC	5.30
9 JET2 PLC	5.14
10 ALPHA GROUP INTL PLC	5.13
11 GB GROUP PLC	5.07
12 OSB GROUP PLC	4.99
13 IMI PLC	4.74
14 TREATT PLC	4.29
15 OXFORD INSTRUMENTS	4.09
16 MORGAN ADV MATERIALS	3.43
17 MARSHALLS PLC	3.42
18 RS GROUP PLC	3.25
19 FORESIGHT GROUP HOLDINGS	2.87
20 STHREE PLC	1.89
21 NORCROS PLC	1.00
22 VIDENDUM PLC	0.76
23 DYSON GROUP PLC	0.03

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