

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 11/02/2025) of £120.16m

Net Assets (including unaudited revenue reserves at 11/02/2025) of £120.16m

The Net Asset Value (NAV) at 11/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2497.97p	4,810,183
Per Ordinary share (bid price) - excluding current period revenue*	2463.78p	
Ordinary share price	2110.00p	
Discount to NAV	(15.53)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 11/02/2025

Name of company	% of portfolio
1 RENOLD PLC	6.73
2 HILL & SMITH PLC	6.63
3 VP PLC	6.59
4 MACFARLANE GROUP PLC	6.36
5 TELECOMPLUS PLC	6.30
6 GAMMA COMMUNICATIONS PLC	5.96
7 COLEFAX GROUP PLC	5.66
8 ELECOFAX PLC	5.33
9 ALPHA GROUP INTL PLC	5.18
10 JET2 PLC	5.11
11 OSB GROUP PLC	5.02
12 GB GROUP PLC	5.01
13 IM PLC	4.79
14 TREATT PLC	4.34
15 OXFORD INSTRUMENTS	4.12
16 MORGAN ADV MATERIALS	3.45
17 MARSHALLS PLC	3.38
18 RS GROUP PLC	3.33
19 FORESIGHT GROUP HOLDINGS	2.97
20 STHREE PLC	1.93
21 NORCROS PLC	1.02
22 VIDENDUM PLC	0.76
23 DYSON GROUP PLC	0.03

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