

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 17/02/2025) of
£120.23m

Net Assets (including unaudited revenue reserves at 17/02/2025) of £120.23m

The Net Asset Value (NAV) at 17/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2503.39p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2469.52p	
Ordinary share price	2100.00p	
Discount to NAV	(16.11)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 17/02/2025

Name of company	% of portfolio
1 VP PLC	6.70
2 HILL & SMITH PLC	6.62
3 RENOLD PLC	6.49
4 MACFARLANE GROUP PLC	6.35
5 TELECOM PLUS PLC	6.20
6 GAMMA COMMUNICATIONS PLC	5.91
7 COLEFAX GROUP PLC	5.69
8 ELECO SOFT PLC	5.39
9 JET2 PLC	5.31
10 ALPHA GROUP INTL PLC	5.19
11 GB GROUP PLC	5.10
12 OSB GROUP PLC	4.94
13 IMI PLC	4.79
14 TREATT PLC	4.55
15 OXFORD INSTRUMENTS	4.19
16 MORGAN ADV MATERIALS	3.45
17 RS GROUP PLC	3.35
18 MARSHALLS PLC	3.30
19 FORESIGHT GROUP HOLDINGS	2.99
20 STHREE PLC	1.98
21 NORCROS PLC	0.98
22 VIDENDUM PLC	0.51
23 DYSON GROUP PLC	0.03

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