

RIGHTS AND ISSUES INVESTMENT TRUST PLC

Legal Entity Identifier (LEI): 2138002AWAM93Z6BP574

Dividend Declaration

The Directors of Rights and Issues Investment Trust PLC recommend a final dividend of 32.00p per share for the year ended 31st December 2024.

Subject to shareholder approval at the Annual General Meeting to be held on 24th March 2025, the dividend will be paid on 4th April 2025 to shareholders on the register on 7th March 2025. The ex-dividend date is 6th March 2025.

For further information please contact:

Apex Fund Administration Services (UK) Limited - 01245 398950

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVTMMBTMTTTTMA