

Rights and Issues Investment Trust plc (the "Company")

LEI: 2138002AWAM93Z6BP574

Transaction in own shares

In accordance with the FCA Listing Rules, the Company announces that on 28 February 2025 it purchased for cancellation 4,095 Ordinary Shares of £0.25 each.

The prices paid were as follows:

Weighted average price paid per share	£20.55
Lowest price paid per share	£20.00
Highest price paid per share	£20.60

Following the above transaction, the total number of Ordinary Shares in issue is 4,798,588. There are no shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Enquiries:

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