

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 04/03/2025) of £112.79m

Net Assets (including unaudited revenue reserves at 04/03/2025) of £112.79m

The Net Asset Value (NAV) at 04/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2350.46p	4,798,588
Per Ordinary share (bid price) - excluding current period revenue*	2317.49p	
Ordinary share price	2060.00p	
Discount to NAV	(12.36)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 04/03/2025

Name of company	%of portfolio
1 HILL & SMITH PLC	6.71
2 TELECOMPLUS PLC	6.57
3 VP PLC	6.52
4 COLEFAX GROUP PLC	6.47
5 MACFARLANE GROUP PLC	6.36
6 GAMMA COMMUNICATIONS PLC	6.18
7 RENOLD PLC	5.71
8 ALPHA GROUP INTL PLC	5.66
9 ELECOSOFT PLC	5.35
10 OSB GROUP PLC	5.33
11 IM PLC	5.17
12 JET2 PLC	4.78
13 GB GROUP PLC	4.63
14 TREATT PLC	4.60
15 OXFORD INSTRUMENTS	4.15
16 MARSHALLS PLC	3.24
17 RS GROUP PLC	3.15
18 MORGAN ADV MATERIALS	2.90
19 FORESIGHT GROUP HOLDINGS	2.87
20 STHREE PLC	1.91
21 NORCROS PLC	1.01
22 VIDENDUM PLC	0.67
23 DYSON GROUP PLC	0.03

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