

RIGHTS AND ISSUES INVESTMENT TRUST PLC

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

| | | | |
|----|---|---|-----------|
| 1 | Details of the person discharging managerial responsibilities/person closely associated | | |
| a) | Name | Bridget Hosty | |
| 2 | Reason for the notification | | |
| a) | Position/status | Person closely associated with Andrew Hosty, a Director of Rights and Issues Investment Trust PLC | |
| b) | Initial notification/Amendment | Initial notification | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | Rights and Issues Investment Trust PLC | |
| b) | LEI | 2138002AWAM93Z6BP574 | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary shares GB0007392078 | |
| b) | Nature of the transaction | Share purchase | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | £19.9687 | 498 |
| d) | Aggregated information - Aggregated volume Price | N/A N/A | |
| e) | Date of the transaction | 4 March 2025 | |
| f) | Place of the transaction | London Stock Exchange | |

Date of announcement: 7 March 2025

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