

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 19/03/2025) of £112.5m

Net Assets (including unaudited revenue reserves at 19/03/2025) of £112.5m

The Net Asset Value (NAV) at 19/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2349.87p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2350.64p	
Ordinary share price	1935.00p	
Discount to NAV	(17.66)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 19/03/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.93
2 TELECOMPLUS PLC	6.72
3 VP PLC	6.56
4 MACFARLANE GROUP PLC	6.43
5 COLEFAX GROUP PLC	6.39
6 RENOLD PLC	5.88
7 OSB GROUP PLC	5.79
8 GAMMA COMMUNICATIONS PLC	5.77
9 IM PLC	5.20
10 ALPHA GROUP INTL PLC	5.18
11 ELECOFT PLC	5.12
12 JET2 PLC	4.93
13 GB GROUP PLC	4.54
14 OXFORD INSTRUMENTS	4.15
15 TREATT PLC	4.13
16 MARSHALLS PLC	3.39
17 RS GROUP PLC	3.22
18 FORESIGHT GROUP HOLDINGS	2.87
19 MORGAN ADV MATERIALS	2.83
20 STHREE PLC	2.16
21 NORCROS PLC	1.04
22 VIDENDUM PLC	0.74
23 DYSON GROUP PLC	0.03

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@lseg.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

NAVPPUAPWUPAGCU