

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 09/04/2025) of £99.57m

Net Assets (including unaudited revenue reserves at 09/04/2025) of £99.57m

The Net Asset Value (NAV) at 09/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2082.86p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2077.02p	
Ordinary share price	1720.00p	
Discount to NAV	(17.42)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 09/04/2025

	Name of company	%of portfolio
1	COLEFAX GROUP PLC	6.93
2	TELECOMPLUS PLC	6.91
3	VP PLC	6.90
4	RENOLD PLC	6.87
5	MACFARLANE GROUP PLC	6.28
6	GAMMA COMMUNICATIONS PLC	6.14
7	HILL & SMITH PLC	5.90
8	ALPHA GROUP INTL PLC	5.53
9	OSB GROUP PLC	5.42
10	JET2 PLC	5.03
11	ELECOSOFT PLC	4.94
12	IM PLC	4.80
13	TREATT PLC	4.21
14	GB GROUP PLC	4.07
15	OXFORD INSTRUMENTS	3.78
16	MARSHALLS PLC	3.78
17	RS GROUP PLC	3.06
18	MORGAN ADV MATERIALS	2.80
19	FORESIGHT GROUP HOLDINGS	2.75
20	STHREE PLC	2.09
21	NORCROS PLC	1.06
22	VIDENDUM PLC	0.73
23	DYSON GROUP PLC	0.03

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