

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/04/2025) of £101.63m

Net Assets (including unaudited revenue reserves at 10/04/2025) of £101.63m

The Net Asset Value (NAV) at 10/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2125.84p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2117.92p	
Ordinary share price	1745.00p	
Discount to NAV	(17.91)%	

Ordinary shares have an undated life

\*Current period revenue covers the period 01/01/2025 to 10/04/2025

Name of company	%of portfolio
1 RENOLD PLC	7.14
2 TELECOMPLUS PLC	7.08
3 VP PLC	6.84
4 COLEFAX GROUP PLC	6.79
5 MACFARLANE GROUP PLC	6.40
6 HILL & SMITH PLC	6.25
7 GAMMA COMMUNICATIONS PLC	6.13
8 ALPHA GROUP INTL PLC	5.62
9 OSB GROUP PLC	5.49
10 JET2 PLC	5.05
11 ELECSOFT PLC	4.89
12 IM PLC	4.88
13 GB GROUP PLC	4.22
14 MARSHALLS PLC	3.94
15 OXFORD INSTRUMENTS	3.86
16 RS GROUP PLC	3.09
17 FORESIGHT GROUP HOLDINGS	2.84
18 MORGAN ADV MATERIALS	2.73
19 TREATT PLC	2.72
20 STHREE PLC	2.15
21 NORCROS PLC	1.13
22 VDENDUM PLC	0.72
23 DYSON GROUP PLC	0.03

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