

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 15/04/2025) of £105.11m

Net Assets (including unaudited revenue reserves at 15/04/2025) of £105.11m

The Net Asset Value (NAV) at 15/04/2025 was:

|  |          | Number of shares<br>in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2198.74p | 4,780,643                     |
| Per Ordinary share (bid price) - excluding current period revenue*           | 2191.10p |                               |
| Ordinary share price   | 1820.00p |                               |
| Discount to NAV  | (17.23)% |                               |
| Ordinary shares have an undated life   |          |                               |

\*Current period revenue covers the period 01/01/2025 to 15/04/2025

| Name of company             | %of portfolio |
|-----------------------------|---------------|
| 1 RENOLD PLC                | 7.39          |
| 2 TELECOMPLUS PLC           | 7.09          |
| 3 VP PLC                    | 6.75          |
| 4 MACFARLANE GROUP PLC      | 6.40          |
| 5 HILL & SMITH PLC          | 6.25          |
| 6 COLEFAX GROUP PLC         | 6.25          |
| 7 GAMMA COMMUNICATIONS PLC  | 6.24          |
| 8 ALPHA GROUP INTL PLC      | 5.77          |
| 9 OSB GROUP PLC             | 5.64          |
| 10 JET2 PLC                 | 5.07          |
| 11 IM PLC                   | 4.92          |
| 12 ELECOSOFT PLC            | 4.73          |
| 13 GB GROUP PLC             | 4.37          |
| 14 MARSHALLS PLC            | 3.94          |
| 15 OXFORD INSTRUMENTS       | 3.88          |
| 16 RS GROUP PLC             | 3.05          |
| 17 FORESIGHT GROUP HOLDINGS | 2.90          |
| 18 MORGAN ADV MATERIALS     | 2.72          |
| 19 TREATT PLC               | 2.69          |
| 20 STHREE PLC               | 2.09          |
| 21 NORCROS PLC              | 1.15          |
| 22 VIDENDUM PLC             | 0.70          |
| 23 DYSON GROUP PLC          | 0.03          |

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