

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/04/2025) of £105.78m

Net Assets (including unaudited revenue reserves at 16/04/2025) of £105.78m

The Net Asset Value (NAV) at 16/04/2025 was:

| | | Number of shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2212.74p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2205.16p | |
| Ordinary share price | 1810.00p | |
| Discount to NAV | (18.20)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 16/04/2025

| | Name of company | %of portfolio |
|----|--------------------------|---------------|
| 1 | RENOLD PLC | 7.17 |
| 2 | TELECOMPLUS PLC | 7.12 |
| 3 | VP PLC | 7.05 |
| 4 | MACFARLANE GROUP PLC | 6.24 |
| 5 | GAMMA COMMUNICATIONS PLC | 6.22 |
| 6 | COLEFAX GROUP PLC | 6.21 |
| 7 | HILL & SMITH PLC | 6.17 |
| 8 | ALPHA GROUP INTL PLC | 5.86 |
| 9 | OSB GROUP PLC | 5.63 |
| 10 | JET2 PLC | 5.06 |
| 11 | ELECOSOFT PLC | 5.00 |
| 12 | IM PLC | 4.81 |
| 13 | GB GROUP PLC | 4.27 |
| 14 | OXFORD INSTRUMENTS | 4.16 |
| 15 | MARSHALLS PLC | 3.91 |
| 16 | RS GROUP PLC | 2.92 |
| 17 | FORESIGHT GROUP HOLDINGS | 2.88 |
| 18 | TREATT PLC | 2.71 |
| 19 | MORGAN ADV MATERIALS | 2.66 |
| 20 | STHREE PLC | 2.05 |
| 21 | NORCROS PLC | 1.18 |
| 22 | VIDENDUM PLC | 0.69 |
| 23 | DYSON GROUP PLC | 0.03 |

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