

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 08/05/2025) of £115.96m

Net Assets (including unaudited revenue reserves at 08/05/2025) of £115.96m

The Net Asset Value (NAV) at 08/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2425.63p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2416.99p	
Ordinary share price	1880.00p	
Discount to NAV	(22.49)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 08/05/2025

Name of company	% of portfolio
1 TELECOMPLUS PLC	6.88
2 VP PLC	6.87
3 RENOLD PLC	6.79
4 ALPHA GROUP INTL PLC	6.55
5 GAMMA COMMUNICATIONS PLC	6.20
6 HILL & SMITH PLC	6.11
7 JET2 PLC	6.04
8 OSB GROUP PLC	5.82
9 MACFARLANE GROUP PLC	5.72
10 COLEFAX GROUP PLC	5.69
11 ELECOSOFT PLC	5.29
12 IMI PLC	4.87
13 GB GROUP PLC	4.12
14 MARSHALLS PLC	3.92
15 OXFORD INSTRUMENTS	3.90
16 FORESIGHT GROUP HOLDINGS	3.01
17 TREATT PLC	3.01
18 RS GROUP PLC	2.86
19 MORGAN ADV MATERIALS	2.65
20 STHREE PLC	1.85
21 NORCROS PLC	1.19
22 MDENDUM PLC	0.64
23 DYSON GROUP PLC	0.03

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