

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 09/05/2025) of
£117.01m

Net Assets (including unaudited revenue reserves at 09/05/2025) of £117.01m

The Net Asset Value (NAV) at 09/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2447.55p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2438.97p	
Ordinary share price	1935.00p	
Discount to NAV	(20.94)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 09/05/2025

Name of company	% of portfolio
1 VP PLC	7.14
2 RENOLD PLC	7.03
3 TELECOMPLUS PLC	6.97
4 ALPHA GROUP INTL PLC	6.54
5 HILL & SMITH PLC	6.05
6 GAMMA COMMUNICATIONS PLC	6.04
7 JET2 PLC	5.93
8 COLEFAX GROUP PLC	5.71
9 OSB GROUP PLC	5.70
10 MACFARLANE GROUP PLC	5.67
11 ELECOSOFT PLC	5.24
12 IMI PLC	4.77
13 GB GROUP PLC	4.06
14 MARSHALLS PLC	3.88
15 OXFORD INSTRUMENTS	3.85
16 TREATT PLC	3.14
17 FORESIGHT GROUP HOLDINGS	3.01
18 RS GROUP PLC	2.85
19 MORGAN ADV MATERIALS	2.67
20 STHREE PLC	1.86
21 NORCROS PLC	1.20
22 VIDENDUM PLC	0.64
23 DYSON GROUP PLC	0.03

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