

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/05/2025) of £117.39m

Net Assets (including unaudited revenue reserves at 12/05/2025) of £117.39m

The Net Asset Value (NAV) at 12/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2455.42p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2447.03p	
Ordinary share price	1990.00p	
Discount to NAV	(18.95)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 12/05/2025

Name of company	% of portfolio
1 RENOLD PLC	7.14
2 VP PLC	6.86
3 TELECOMPLUS PLC	6.82
4 ALPHA GROUP INTL PLC	6.41
5 HILL & SMITH PLC	6.30
6 JET2 PLC	5.97
7 GAMMA COMMUNICATIONS PLC	5.90
8 MACFARLANE GROUP PLC	5.79
9 COLEFAX GROUP PLC	5.69
10 OSB GROUP PLC	5.50
11 ELECSOFT PLC	5.49
12 IM PLC	4.83
13 GB GROUP PLC	4.04
14 OXFORD INSTRUMENTS	3.98
15 MARSHALLS PLC	3.79
16 TREATT PLC	3.04
17 RS GROUP PLC	2.98
18 FORESIGHT GROUP HOLDINGS	2.98
19 MORGAN ADV MATERIALS	2.76
20 STHREE PLC	1.90
21 NORCROS PLC	1.17
22 VIDENDUM PLC	0.64
23 DYSON GROUP PLC	0.03

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