

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 14/05/2025) of
£118.28m

Net Assets (including unaudited revenue reserves at 14/05/2025) of
£118.28m

The Net Asset Value (NAV) at 14/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2474.05p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2465.78p	
Ordinary share price	1975.00p	
Discount to NAV	(20.17)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 14/05/2025

	Name of company	% of portfolio
1	RENOLD PLC	7.34
2	VP PLC	7.00
3	TELECOMPLUS PLC	6.80
4	ALPHA GROUP INTL PLC	6.40
5	HILL & SMITH PLC	6.37
6	JET2 PLC	5.97
7	COLEFAX GROUP PLC	5.82
8	MACFARLANE GROUP PLC	5.77
9	OSB GROUP PLC	5.55
10	GAMMA COMMUNICATIONS PLC	5.26
11	ELECOSOFT PLC	5.15
12	IMI PLC	4.91
13	GB GROUP PLC	4.06
14	OXFORD INSTRUMENTS	4.03
15	MARSHALLS PLC	3.94
16	RS GROUP PLC	3.14
17	FORESIGHT GROUP HOLDINGS	3.02
18	MORGAN ADV MATERIALS	2.85
19	TREATT PLC	2.85
20	STHREE PLC	1.87
21	NORCROS PLC	1.21
22	VIDENDUM PLC	0.63
23	DYSON GROUP PLC	0.03

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