

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 05/06/2025) of £123.37m

Net Assets (including unaudited revenue reserves at 05/06/2025) of £123.37m

The Net Asset Value (NAV) at 05/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2580.60p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2564.72p	
Ordinary share price	2080.00p	
Discount to NAV	(19.40)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 05/06/2025

	Name of company	% of portfolio
1	RENOLD PLC	9.39
2	TELECOMPLUS PLC	6.93
3	VP PLC	6.61
4	MACFARLANE GROUP PLC	6.46
5	JET2 PLC	6.36
6	ALPHA GROUP INTL PLC	6.14
7	HILL & SMITH PLC	5.71
8	OSB GROUP PLC	5.58
9	COLEFAX GROUP PLC	5.52
10	ELECOSOFT PLC	5.29
11	GAMMA COMMUNICATIONS PLC	5.12
12	IM PLC	4.85
13	GB GROUP PLC	3.86
14	OXFORD INSTRUMENTS	3.68
15	MARSHALLS PLC	3.48
16	TREATT PLC	3.05
17	FORESIGHT GROUP HOLDINGS	2.90
18	RS GROUP PLC	2.88
19	MORGAN ADV MATERIALS	2.69
20	STHREE PLC	1.71
21	NORCROS PLC	1.18
22	VIDENDUM PLC	0.59
23	DYSON GROUP PLC	0.03

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