

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/06/2025) of £123.58m

Net Assets (including unaudited revenue reserves at 10/06/2025) of £123.58m

The Net Asset Value (NAV) at 10/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2585.03p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2569.48p	
Ordinary share price	2060.00p	
Discount to NAV	(20.31)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 10/06/2025

Name of company	% of portfolio
1 RENOLD PLC	9.37
2 TELECOMPLUS PLC	6.74
3 VP PLC	6.60
4 JET2 PLC	6.48
5 MACFARLANE GROUP PLC	6.42
6 ALPHA GROUP INTL PLC	6.09
7 OSB GROUP PLC	5.61
8 ELECOFT PLC	5.55
9 HILL & SMITH PLC	5.49
10 COLEFAX GROUP PLC	5.44
11 GAMMA COMMUNICATIONS PLC	5.14
12 IMI PLC	4.97
13 OXFORD INSTRUMENTS	3.88
14 MARSHALLS PLC	3.55
15 GB GROUP PLC	3.42
16 TREATT PLC	3.03
17 FORESIGHT GROUP HOLDINGS	2.95
18 RS GROUP PLC	2.94
19 MORGAN ADV MATERIALS	2.73
20 STHREE PLC	1.81
21 NORCROS PLC	1.17
22 VIDENDUM PLC	0.60
23 DYSON GROUP PLC	0.03

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