

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/06/2025) of £123.8m

Net Assets (including unaudited revenue reserves at 13/06/2025) of £123.8m

The Net Asset Value (NAV) at 13/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2589.62p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2571.91p	
Ordinary share price	2100.00p	
Discount to NAV	(18.91)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 13/06/2025

	Name of company	% of portfolio
1	RENOLD PLC	11.01
2	VP PLC	7.05
3	TELECOMPLUS PLC	6.83
4	MACFARLANE GROUP PLC	6.20
5	ALPHA GROUP INTL PLC	5.99
6	JET2 PLC	5.94
7	OSB GROUP PLC	5.58
8	ELECOSOFT PLC	5.54
9	COLEFAX GROUP PLC	5.44
10	HILL & SMITH PLC	5.29
11	IMI PLC	4.99
12	GAMMA COMMUNICATIONS PLC	4.97
13	OXFORD INSTRUMENTS	3.69
14	MARSHALLS PLC	3.46
15	GB GROUP PLC	3.29
16	FORESIGHT GROUP HOLDINGS	2.89
17	TREATT PLC	2.85
18	RS GROUP PLC	2.80
19	MORGAN ADV MATERIALS	2.65
20	STHREE PLC	1.74
21	NORCROS PLC	1.20
22	VIDENDUM PLC	0.58
23	DYSON GROUP PLC	0.03

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