

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/06/2025) of £123.71m

Net Assets (including unaudited revenue reserves at 24/06/2025) of £123.71m

The Net Asset Value (NAV) at 24/06/2025 was:

| | | |
|--|----------|----------------------------------|
| | | Number of shares in issue: |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2587.73p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2561.55p | |
| Ordinary share price | 2090.00p | |
| Discount to NAV | (19.23)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 24/06/2025

| | Name of company | % of portfolio |
|----|--------------------------|-------------------|
| 1 | RENOLD PLC | 10.75 |
| 2 | TELECOMPLUS PLC | 6.69 |
| 3 | MACFARLANE GROUP PLC | 6.49 |
| 4 | ALPHA GROUP INTL PLC | 6.22 |
| 5 | JET2 PLC | 6.12 |
| 6 | OSB GROUP PLC | 5.88 |
| 7 | COLEFAX GROUP PLC | 5.55 |
| 8 | ELECOSOFT PLC | 5.51 |
| 9 | HILL & SMITH PLC | 5.45 |
| 10 | VP PLC | 5.23 |
| 11 | IM PLC | 5.07 |
| 12 | GAMMA COMMUNICATIONS PLC | 4.98 |
| 13 | OXFORD INSTRUMENTS | 3.74 |
| 14 | MARSHALLS PLC | 3.48 |
| 15 | GB GROUP PLC | 3.33 |
| 16 | FORESIGHT GROUP HOLDINGS | 3.00 |
| 17 | RS GROUP PLC | 2.93 |
| 18 | TREATT PLC | 2.81 |
| 19 | MORGAN ADV MATERIALS | 2.72 |
| 20 | STHREE PLC | 1.81 |
| 21 | NORCROS PLC | 1.23 |
| 22 | VIDENDUM PLC | 0.59 |
| 23 | JTC PLC | 0.39 |
| 24 | DYSON GROUP PLC | 0.03 |

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