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	TELECOM PLUS 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	IMI 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

END

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