

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/06/2025) of £125.53m

Net Assets (including unaudited revenue reserves at 27/06/2025) of £125.53m

The Net Asset Value (NAV) at 27/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2625.75p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2599.01p	
Ordinary share price	2150.00p	
Discount to NAV	(18.12)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 27/06/2025

Name of company	% of portfolio
1 RENOLD PLC	10.59
2 TELECOMPLUS PLC	6.39
3 MACFARLANE GROUP PLC	6.34
4 ALPHA GROUP INTL PLC	6.33
5 JET2 PLC	6.10
6 OSB GROUP PLC	5.95
7 HILL & SMITH PLC	5.70
8 ELECOFLEX PLC	5.43
9 COLEFAX GROUP PLC	5.39
10 IMI PLC	5.17
11 VP PLC	5.10
12 GAMMA COMMUNICATIONS PLC	4.92
13 OXFORD INSTRUMENTS	3.99
14 MARSHALLS PLC	3.58
15 GB GROUP PLC	3.34
16 FORESIGHT GROUP HOLDINGS	3.12
17 RS GROUP PLC	2.98
18 MORGAN ADV MATERIALS	2.78
19 TREATT PLC	2.74
20 STHREE PLC	1.82
21 NORCROS PLC	1.21
22 VIDENDUM PLC	0.64
23 JTC PLC	0.38
24 DYSON GROUP PLC	0.03

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