Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 30/07/2025) of £125.32m

Net Assets (including unaudited revenue reserves at 30/07/2025) of £125.32m

The Net Asset Value (NAV) at 30/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2621.39p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2590.11p	
Ordinary share price	2140.00p	
Discount to NAV	(18.36)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 30/07/2025

	Name of company	% of portfolio
1	RENOLD PLC	8.94
2	ALPHA GROUP INTL PLC	8.05
3	HILL & SMITH PLC	6.24
4	OSB GROUP PLC	6.06
5	TELECOM PLUS PLC	5.87
6	ELECOSOFT PLC	5.66
7	COLEFAX GROUP PLC	5.30
8	JET2 PLC	5.27
9	IMI PLC	5.26
10	MACFARLANE GROUP PLC	5.22
11	VP PLC	4.81
12	GAMMA COMMUNICATIONS PLC	4.47
13	OXFORD INSTRUMENTS	3.66
14	FORESIGHT GROUP HOLDINGS	3.26
15	GB GROUP PLC	3.12
16	MORGAN ADV MATERIALS	2.78
17	RS GROUP PLC	2.78
18	JTC PLC	2.58
19	MARSHALLS PLC	2.54
20	JOHNSON SERVICE GROUP PLC	2.41
21	TREATT PLC	2.09
22	STHREE PLC	1.53
23	NORCROS PLC	1.24
24	VIDENDUM PLC	0.84
25	DYSON GROUP PLC	0.03

END

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