

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 05/08/2025) of £125.57m

Net Assets (including unaudited revenue reserves at 05/08/2025) of £125.57m

The Net Asset Value (NAV) at 05/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2626.67p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2595.78p	
Ordinary share price	2160.00p	
Discount to NAV	(17.77)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 05/08/2025

Name of company	% of portfolio
1 RENOLD PLC	8.91
2 ALPHA GROUP INTL PLC	8.02
3 HILL & SMITH PLC	6.17
4 OSB GROUP PLC	6.09
5 TELECOMPLUS PLC	6.02
6 COLEFAX GROUP PLC	5.62
7 ELECOFAX PLC	5.54
8 JET2 PLC	5.25
9 MACFARLANE GROUP PLC	5.17
10 IMI PLC	5.15
11 VP PLC	4.68
12 GAMMA COMMUNICATIONS PLC	4.57
13 OXFORD INSTRUMENTS	3.57
14 FORESIGHT GROUP HOLDINGS	3.25
15 GB GROUP PLC	3.00
16 JTC PLC	2.89
17 MORGAN ADV MATERIALS	2.76
18 RS GROUP PLC	2.68
19 MARSHALLS PLC	2.54
20 JOHNSON SERVICE GROUP PLC	2.49
21 TREATT PLC	2.15
22 STHREE PLC	1.47
23 NORCROS PLC	1.17
24 VIDENDUM PLC	0.80
25 DYSON GROUP PLC	0.03

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