

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 21/08/2025) of £124.95m

Net Assets (including unaudited revenue reserves at 21/08/2025) of £124.95m

The Net Asset Value (NAV) at 21/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2613.75p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2582.91p	
Ordinary share price	2120.00p	
Discount to NAV	(18.89)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 21/08/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.73
2	ALPHA GROUP INTL PLC	6.27
3	RENOLD PLC	6.15
4	TELECOMPLUS PLC	6.07
5	OSB GROUP PLC	6.01
6	COLEFAX GROUP PLC	5.66
7	IM PLC	5.49
8	JET2 PLC	5.29
9	ELECOSOFT PLC	5.19
10	MACFARLANE GROUP PLC	5.00
11	VP PLC	4.72
12	GAMMA COMMUNICATIONS PLC	4.60
13	JTC PLC	4.25
14	JOHNSON SERVICE GROUP PLC	3.81
15	OXFORD INSTRUMENTS	3.69
16	FORESIGHT GROUP HOLDINGS	3.26
17	GB GROUP PLC	2.86
18	RS GROUP PLC	2.80
19	MORGAN ADV MATERIALS	2.53
20	STHREE PLC	2.45
21	MARSHALLS PLC	2.32
22	TREATT PLC	2.31
23	NORCROS PLC	2.14
24	VIDENDUM PLC	0.39
25	DYSON GROUP PLC	0.03

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