

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/09/2025) of £124.99m

Net Assets (including unaudited revenue reserves at 03/09/2025) of £124.99m

The Net Asset Value (NAV) at 03/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2614.47p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2581.31p	
Ordinary share price	2110.00p	
Discount to NAV	(19.30)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 03/09/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.50
2 TELECOMPLUS PLC	5.96
3 OSB GROUP PLC	5.94
4 COLEFAX GROUP PLC	5.75
5 ELECO SOFT PLC	5.40
6 IM PLC	5.40
7 JTC PLC	5.35
8 JET2 PLC	5.33
9 MACFARLANE GROUP PLC	4.96
10 VP PLC	4.86
11 GAMMA COMMUNICATIONS PLC	4.46
12 JOHNSON SERVICE GROUP PLC	4.46
13 ALPHA GROUP INTL PLC	4.19
14 RENOLD PLC	4.17
15 OXFORD INSTRUMENTS	3.64
16 FORESIGHT GROUP HOLDINGS	3.32
17 GB GROUP PLC	3.00
18 RS GROUP PLC	2.82
19 MORGAN ADV MATERIALS	2.57
20 NORCROS PLC	2.53
21 STHREE PLC	2.40
22 TREATT PLC	2.36
23 MARSHALLS PLC	2.24
24 ASHTEAD TECHNOLOGY HOLDIN	1.96
25 VIDENDUM PLC	0.41
26 DYSON GROUP PLC	0.03

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