

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 04/09/2025) of £124.56m

Net Assets (including unaudited revenue reserves at 04/09/2025) of £124.56m

The Net Asset Value (NAV) at 04/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2605.53p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2572.40p	
Ordinary share price	2120.00p	
Discount to NAV	(18.63)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 04/09/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.53
2 OSB GROUP PLC	6.00
3 TELECOMPLUS PLC	5.99
4 COLEFAX GROUP PLC	5.67
5 IM PLC	5.40
6 ELECOFAX PLC	5.40
7 JTC PLC	5.31
8 MACFARLANE GROUP PLC	5.01
9 VP PLC	4.87
10 JET2 PLC	4.66
11 JOHNSON SERVICE GROUP PLC	4.56
12 GAMMA COMMUNICATIONS PLC	4.48
13 OXFORD INSTRUMENTS	4.10
14 RENOLD PLC	3.80
15 GB GROUP PLC	3.64
16 FORESIGHT GROUP HOLDINGS	3.34
17 ALPHA GROUP INTL PLC	3.11
18 RS GROUP PLC	2.81
19 MARSHALLS PLC	2.81
20 MORGAN ADV MATERIALS	2.56
21 NORCROS PLC	2.53
22 STHREE PLC	2.52
23 TREATT PLC	2.42
24 ASHTEAD TECHNOLOGY HOLDIN	2.04
25 VIDENDUM PLC	0.41
26 DYSON GROUP PLC	0.03

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