

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/09/2025) of £125.13m

Net Assets (including unaudited revenue reserves at 10/09/2025) of £125.13m

The Net Asset Value (NAV) at 10/09/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2617.39p	
Per Ordinary share (bid price) - excluding current period revenue*	2584.65p	
Ordinary share price	2120.00p	
Discount to NAV	(19.00)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 10/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.77
2	TELECOMPLUS PLC	6.29
3	OSB GROUP PLC	6.23
4	COLEFAX GROUP PLC	5.84
5	IMI PLC	5.64
6	ELECOSOFT PLC	5.56
7	JTC PLC	5.51
8	MACFARLANE GROUP PLC	5.12
9	JET2 PLC	5.00
10	VP PLC	4.95
11	JOHNSON SERVICE GROUP PLC	4.64
12	GAMMA COMMUNICATIONS PLC	4.49
13	OXFORD INSTRUMENTS	4.36
14	GB GROUP PLC	3.72
15	RENOLD PLC	3.56
16	FORESIGHT GROUP HOLDINGS	3.40
17	ASHTAD TECHNOLOGY HOLDIN	3.30
18	STHREE PLC	3.07
19	MARSHALLS PLC	3.00
20	RS GROUP PLC	2.96
21	MORGAN ADV MATERIALS	2.70
22	NORCROS PLC	2.52
23	KELLER GROUP	0.53
24	VIDENDUM PLC	0.42
25	TREATT PLC	0.39
26	DYSON GROUP PLC	0.03

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