

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 11/09/2025) of £126.03m

Net Assets (including unaudited revenue reserves at 11/09/2025) of £126.03m

The Net Asset Value (NAV) at 11/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2636.23p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2601.72p	
Ordinary share price	2070.00p	
Discount to NAV	(21.48)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 11/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.77
2	OSB GROUP PLC	6.29
3	TELECOMPLUS PLC	6.27
4	COLEFAX GROUP PLC	5.77
5	IMI PLC	5.65
6	ELECOSOFT PLC	5.49
7	JTC PLC	5.48
8	MACFARLANE GROUP PLC	5.06
9	VP PLC	4.95
10	JET2 PLC	4.92
11	JOHNSON SERVICE GROUP PLC	4.59
12	OXFORD INSTRUMENTS	4.37
13	GAMMA COMMUNICATIONS PLC	4.29
14	GB GROUP PLC	3.84
15	RENOLD PLC	3.47
16	FORESIGHT GROUP HOLDINGS	3.40
17	ASHTAD TECHNOLOGY HOLDIN	3.28
18	MARSHALLS PLC	3.18
19	STHREE PLC	3.03
20	RS GROUP PLC	2.96
21	MORGAN ADV MATERIALS	2.70
22	NORCROS PLC	2.48
23	KELLER GROUP	1.02
24	VIDENDUM PLC	0.42
25	TREATT PLC	0.28

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