

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/09/2025) of £124.05m

Net Assets (including unaudited revenue reserves at 16/09/2025) of £124.05m

The Net Asset Value (NAV) at 16/09/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2594.82p	
Per Ordinary share (bid price) - excluding current period revenue*	2560.94p	
Ordinary share price	2100.00p	
Discount to NAV	(19.07)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 16/09/2025

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.71
2	JTC PLC	6.44
3	TELECOMPLUS PLC	6.39
4	OSB GROUP PLC	6.31
5	COLEFAX GROUP PLC	5.93
6	IMI PLC	5.75
7	MACFARLANE GROUP PLC	5.22
8	ELECOSOFT PLC	5.05
9	VP PLC	5.00
10	JET2 PLC	4.96
11	JOHNSON SERVICE GROUP PLC	4.58
12	GAMMA COMMUNICATIONS PLC	4.41
13	OXFORD INSTRUMENTS	4.37
14	GB GROUP PLC	3.96
15	FORESIGHT GROUP HOLDINGS	3.50
16	MARSHALLS PLC	3.28
17	ASHTEAD TECHNOLOGY HOLDIN	3.24
18	RS GROUP PLC	2.93
19	MORGAN ADV MATERIALS	2.76
20	RENOLD PLC	2.71
21	NORCROS PLC	2.55
22	STHREE PLC	2.34
23	KELLER GROUP	1.14
24	VIDENDUM PLC	0.45
25	DYSON GROUP PLC	0.03

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