

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 17/09/2025) of £124.3m

Net Assets (including unaudited revenue reserves at 17/09/2025) of £124.3m

The Net Asset Value (NAV) at 17/09/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2600.14p	
Per Ordinary share (bid price) - excluding current period revenue*	2566.33p	
Ordinary share price	2110.00p	
Discount to NAV	(18.85)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 17/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.72
2	TELECOMPLUS PLC	6.39
3	OSB GROUP PLC	6.28
4	JTC PLC	6.27
5	COLEFAX GROUP PLC	5.85
6	IMI PLC	5.65
7	MACFARLANE GROUP PLC	5.13
8	VP PLC	5.03
9	ELECOSOFT PLC	4.99
10	JET2 PLC	4.82
11	JOHNSON SERVICE GROUP PLC	4.51
12	GAMMA COMMUNICATIONS PLC	4.34
13	OXFORD INSTRUMENTS	4.33
14	ASHTeAD TECHNOLOGY HOLDIN	4.09
15	GB GROUP PLC	3.87
16	FORESIGHT GROUP HOLDINGS	3.50
17	MARSHALLS PLC	3.25
18	RS GROUP PLC	2.92
19	MORGAN ADV MATERIALS	2.74
20	RENOLD PLC	2.67
21	NORCROS PLC	2.56
22	STHREE PLC	2.28
23	KELLER GROUP	1.34
24	MDENDUM PLC	0.43
25	DYSON GROUP PLC	0.03

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