

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 23/09/2025) of £124.23m

Net Assets (including unaudited revenue reserves at 23/09/2025) of £124.23m

The Net Asset Value (NAV) at 23/09/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2598.62p
Per Ordinary share (bid price) - excluding current period revenue*	2572.56p
Ordinary share price	2110.00p
Discount to NAV	(18.80)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

\*Current period revenue covers the period 01/01/2025 to 23/09/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.60
2 OSB GROUP PLC	6.23
3 TELECOMPLUS PLC	6.14
4 JTC PLC	5.96
5 COLEFAX GROUP PLC	5.70
6 IM PLC	5.64
7 MACFARLANE GROUP PLC	5.06
8 ELECOFAX PLC	4.98
9 VP PLC	4.95
10 JET2 PLC	4.61
11 OXFORD INSTRUMENTS	4.53
12 JOHNSON SERVICE GROUP PLC	4.36
13 GAMMA COMMUNICATIONS PLC	4.27
14 ASHTEAD TECHNOLOGY HOLDIN	4.14
15 GB GROUP PLC	3.87
16 FORESIGHT GROUP HOLDINGS	3.43
17 MARSHALLS PLC	3.16
18 RS GROUP PLC	2.90
19 MORGAN ADV MATERIALS	2.78
20 RENOLD PLC	2.63
21 KELLER GROUP	2.60
22 STHREE PLC	2.52
23 NORCROS PLC	2.51
24 VIDENDUM PLC	0.41
25 DYSON GROUP PLC	0.03

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