

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/09/2025) of £123.94m

Net Assets (including unaudited revenue reserves at 24/09/2025) of £123.94m

The Net Asset Value (NAV) at 24/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2592.53p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2566.53p	
Ordinary share price	2100.00p	
Discount to NAV	(19.00)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 24/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.48
2	OSB GROUP PLC	6.42
3	TELECOMPLUS PLC	6.17
4	JTC PLC	6.03
5	COLEFAX GROUP PLC	5.78
6	IM PLC	5.54
7	MACFARLANE GROUP PLC	5.07
8	ELECOSOFT PLC	4.99
9	VP PLC	4.79
10	JET2 PLC	4.57
11	OXFORD INSTRUMENTS	4.50
12	JOHNSON SERVICE GROUP PLC	4.35
13	GAMMA COMMUNICATIONS PLC	4.20
14	ASHTAD TECHNOLOGY HOLDIN	4.08
15	GB GROUP PLC	3.98
16	FORESIGHT GROUP HOLDINGS	3.48
17	MARSHALLS PLC	3.19
18	RS GROUP PLC	2.89
19	MORGAN ADV MATERIALS	2.77
20	RENOLD PLC	2.64
21	KELLER GROUP	2.61
22	STHREE PLC	2.57
23	NORCROS PLC	2.48
24	VIDENDUM PLC	0.40
25	DYSON GROUP PLC	0.03

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