

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 26/09/2025) of £124.08m

Net Assets (including unaudited revenue reserves at 26/09/2025) of £124.08m

The Net Asset Value (NAV) at 26/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2595.46p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2568.71p	
Ordinary share price	2110.00p	
Discount to NAV	(18.70)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 26/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.49
2	OSB GROUP PLC	6.36
3	TELECOMPLUS PLC	6.28
4	JTC PLC	6.06
5	COLEFAX GROUP PLC	5.83
6	IM PLC	5.62
7	VP PLC	5.09
8	MACFARLANE GROUP PLC	5.04
9	ELECOSOFT PLC	5.04
10	JET2 PLC	4.65
11	JOHNSON SERVICE GROUP PLC	4.55
12	OXFORD INSTRUMENTS	4.44
13	GB GROUP PLC	4.29
14	GAMMA COMMUNICATIONS PLC	4.26
15	ASHTAD TECHNOLOGY HOLDIN	4.18
16	FORESIGHT GROUP HOLDINGS	3.51
17	KELLER GROUP	3.28
18	MARSHALLS PLC	3.16
19	RS GROUP PLC	2.90
20	MORGAN ADV MATERIALS	2.76
21	STHREE PLC	2.62
22	NORCROS PLC	2.54
23	RENOLD PLC	0.64
24	VIDENDUM PLC	0.38
25	DYSON GROUP PLC	0.03

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