

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 06/10/2025) of £126.37m

Net Assets (including unaudited revenue reserves at 06/10/2025) of £126.37m

The Net Asset Value (NAV) at 06/10/2025 was:

	Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2643.40p
Per Ordinary share (bid price) - excluding current period revenue*	2616.07p
Ordinary share price	2100.00p
Discount to NAV	(20.56)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/01/2025 to 06/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.66
2 OSB GROUP PLC	6.25
3 JTC PLC	6.10
4 TELECOMPLUS PLC	6.07
5 COLEFAX GROUP PLC	5.84
6 IMI PLC	5.65
7 ELECOSOFT PLC	4.95
8 MACFARLANE GROUP PLC	4.82
9 JET2 PLC	4.77
10 VP PLC	4.75
11 GB GROUP PLC	4.64
12 OXFORD INSTRUMENTS	4.63
13 ASHTead TECHNOLOGY HOLDIN	4.43
14 JOHNSON SERVICE GROUP PLC	4.34
15 GAMMA COMMUNICATIONS PLC	4.31
16 KELLER GROUP	3.70
17 FORESIGHT GROUP HOLDINGS	3.47
18 MARSHALLS PLC	3.16
19 RS GROUP PLC	2.85
20 MORGAN ADV MATERIALS	2.83
21 NORCROS PLC	2.68
22 STHREE PLC	2.66
23 VIDENDUM PLC	0.39
24 DYSON GROUP PLC	0.03

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