

RNS Number : 3970C
Rights and Issues Inv. Trust PLC
07 October 2025

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:

| | | |
|------------------------------------------------------------------------------|----------|----------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2643.40p | Number of shares in issue: |
| Per Ordinary share (bid price) - excluding current period revenue* | 2616.07p | 4,780,643 |
| 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 | ASHTAD 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 | MDENDUM PLC | 0.39 |
| 24 | DYSON GROUP PLC | 0.03 |

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