

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 07/10/2025) of
£126.43m

Net Assets (including unaudited revenue reserves at 07/10/2025) of
£126.43m

The Net Asset Value (NAV) at 07/10/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2644.71p	Number of shares in issue:
Per Ordinary share (bid price) - excluding current period revenue*	2617.45p	4,780,643
Ordinary share price	2100.00p	
Discount to NAV	(20.60)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 07/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.64
2 OSB GROUP PLC	6.25
3 TELECOM PLUS PLC	6.15
4 JTC PLC	6.07
5 COLEFAX GROUP PLC	5.97
6 IMI PLC	5.62
7 ELECO SOFT PLC	4.95
8 VP PLC	4.84
9 MACFARLANE GROUP PLC	4.75
10 GB GROUP PLC	4.68
11 JET2 PLC	4.68
12 OXFORD INSTRUMENTS	4.66
13 ASHTEAD TECHNOLOGY HOLDING	4.51
14 JOHNSON SERVICE GROUP PLC	4.34
15 GAMMA COMMUNICATIONS PLC	4.27
16 KELLER GROUP	3.70
17 FORESIGHT GROUP HOLDINGS	3.46
18 MARSHALLS PLC	3.12
19 RS GROUP PLC	2.83
20 MORGAN ADV MATERIALS	2.76
21 NORCROS PLC	2.72
22 STHREE PLC	2.64
23 MDENDUM PLC	0.37
24 DYSON GROUP PLC	0.03

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