Rights and Issues Investment Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 10/10/2025) of £125.51m
Net Assets (including unaudited revenue reserves at 10/10/2025) of £125.51m

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

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2625.37p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2598.00p	
Ordinary share price	2100.00p	
Discount to NAV	(20.01)%	
Ordinary shares have an undated life		

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

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.62
2	OSB GROUP PLC	6.28
3	TELECOM PLUS PLC	6.11
4	JTC PLC	6.07
5	COLEFAX GROUP PLC	5.99
6	IMI PLC	5.70
7	ELECOSOFT PLC	5.00
8	MACFARLANE GROUP PLC	4.97
9	VP PLC	4.88
10	OXFORD INSTRUMENTS	4.69
11	GB GROUP PLC	4.63
12	JET2 PLC	4.62
13	GAMMA COMMUNICATIONS PLC	4.36
14	JOHNSON SERVICE GROUP PLC	4.28
15	ASHTEAD TECHNOLOGY HOLDIN	4.19
16	KELLER GROUP	3.74
17	FORESIGHT GROUP HOLDINGS	3.39
18	MARSHALLS PLC	3.11
19	RS GROUP PLC	2.80
20	NORCROS PLC	2.76
21	MORGAN ADV MATERIALS	2.75
22	STHREE PLC	2.70
23	VIDENDUM PLC	0.33
24	DYSON GROUP PLC	0.03

END

NAVGPGGAUUPAGGW