

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 14/10/2025) of £124.87m

Net Assets (including unaudited revenue reserves at 14/10/2025) of £124.87m

The Net Asset Value (NAV) at 14/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2612.07p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2584.96p	
Ordinary share price	2100.00p	
Discount to NAV	(19.60)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 14/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.68
2 OSB GROUP PLC	6.44
3 TELECOM PLUS PLC	6.16
4 JTC PLC	6.14
5 COLEFAX GROUP PLC	6.01
6 IMI PLC	5.69
7 ELECOSOFT PLC	5.05
8 MACFARLANE GROUP PLC	4.88
9 VP PLC	4.82
10 JET2 PLC	4.72
11 GB GROUP PLC	4.58
12 GAMMA COMMUNICATIONS PLC	4.32
13 JOHNSON SERVICE GROUP PLC	4.32
14 OXFORD INSTRUMENTS	4.23
15 ASHTED TECHNOLOGY HOLDING	4.15
16 KELLER GROUP	3.81
17 FORESIGHT GROUP HOLDINGS	3.45
18 MARSHALLS PLC	3.13
19 NORCROS PLC	3.06
20 RS GROUP PLC	2.77
21 STHREE PLC	2.66
22 MORGAN ADV MATERIALS	2.59
23 VIDENDUM PLC	0.32
24 DYSON GROUP PLC	0.03

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