

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 17/10/2025) of

£123.07m

Net Assets (including unaudited revenue reserves at 17/10/2025) of

£123.07m

The Net Asset Value (NAV) at 17/10/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*

2574.38p

Number of shares in issue:

4,780,643

Per Ordinary share (bid price) - excluding current period revenue*

2547.46p

Ordinary share price

2080.00p

Discount to NAV

(19.20)%

Ordinary shares have an undated life

*Current period revenue covers the period 01/01/2025 to 17/10/2025

| | Name of company | % of portfolio |
|----|---------------------------|----------------|
| 1 | HILL & SMITH PLC | 6.68 |
| 2 | TELECOM PLUS PLC | 6.28 |
| 3 | OSB GROUP PLC | 6.23 |
| 4 | JTC PLC | 6.18 |
| 5 | COLEFAX GROUP PLC | 6.09 |
| 6 | IMI PLC | 5.67 |
| 7 | ELECOSOFT PLC | 5.26 |
| 8 | MACFARLANE GROUP PLC | 4.87 |
| 9 | VP PLC | 4.76 |
| 10 | JET2 PLC | 4.57 |
| 11 | GB GROUP PLC | 4.48 |
| 12 | OXFORD INSTRUMENTS | 4.38 |
| 13 | GAMMA COMMUNICATIONS PLC | 4.35 |
| 14 | JOHNSON SERVICE GROUP PLC | 4.26 |
| 15 | ASHTAD TECHNOLOGY HOLDIN | 4.14 |
| 16 | KELLER GROUP | 3.74 |
| 17 | FORESIGHT GROUP HOLDINGS | 3.43 |
| 18 | NORCROS PLC | 3.14 |
| 19 | MARSHALLS PLC | 3.03 |
| 20 | RS GROUP PLC | 2.86 |
| 21 | STHREE PLC | 2.68 |
| 22 | MORGAN ADV MATERIALS | 2.56 |
| 23 | MDENDUM PLC | 0.36 |
| 24 | DYSON GROUP PLC | 0.03 |

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