

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:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2574.38p	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 ELECO SOFTWARE 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 ASHTED TECHNOLOGY HOLDING	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 VIDENDUM PLC	0.36
24 DYSON GROUP PLC	0.03

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