



## **Rights and Issues Investment Trust PLC**

The Company announces:

Total Assets (including unaudited revenue reserves at 20/10/2025) of £123.64m

Net Assets (including unaudited revenue reserves at 20/10/2025) of £123.64m

The Net Asset Value (NAV) at 20/10/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2586.30p	
Per Ordinary share (bid price) - excluding current period revenue*	2559.58p	
Ordinary share price	2070.00p	
Discount to NAV	(19.96)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 20/10/2025

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	6.74
2	TELECOMPLUS PLC	6.20
3	OSB GROUP PLC	6.18
4	JTC PLC	6.11
5	COLEFAX GROUP PLC	6.02
6	IM PLC	5.66
7	ELECOSOFT PLC	5.16
8	MACFARLANE GROUP PLC	4.81
9	VP PLC	4.74
10	JOHNSON SERVICE GROUP PLC	4.49
11	JET2 PLC	4.48
12	GB GROUP PLC	4.46
13	GAMMA COMMUNICATIONS PLC	4.41
14	OXFORD INSTRUMENTS	4.37
15	ASHTED TECHNOLOGY HOLDIN	4.30
16	KELLER GROUP	3.74
17	FORESIGHT GROUP HOLDINGS	3.43
18	MARSHALLS PLC	3.19
19	NORCROS PLC	3.10
20	RS GROUP PLC	2.84
21	STHREE PLC	2.67
22	MORGAN ADV MATERIALS	2.52
23	VIDENDUM PLC	0.34
24	DYSON GROUP PLC	0.03

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