

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/10/2025) of £126m

Net Assets (including unaudited revenue reserves at 24/10/2025) of £126m

The Net Asset Value (NAV) at 24/10/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2635.62p	Number of shares in issue:	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2606.59p		
Ordinary share price	2020.00p		
Discount to NAV	(23.36)%		
Ordinary shares have an undated life			

*Current period revenue covers the period 01/01/2025 to 24/10/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.88
2	OSB GROUP PLC	6.20
3	TELECOMPLUS PLC	6.16
4	JTC PLC	6.15
5	COLEFAX GROUP PLC	6.02
6	IMI PLC	5.76
7	ELECOSOFT PLC	5.05
8	JOHNSON SERVICE GROUP PLC	4.58
9	VP PLC	4.57
10	GB GROUP PLC	4.53
11	GAMMA COMMUNICATIONS PLC	4.47
12	OXFORD INSTRUMENTS	4.45
13	JET2 PLC	4.43
14	ASHTAD TECHNOLOGY HOLDIN	4.30
15	MACFARLANE GROUP PLC	3.90
16	KELLER GROUP	3.87
17	MARSHALLS PLC	3.46
18	FORESIGHT GROUP HOLDINGS	3.41
19	NORCROS PLC	3.13
20	RS GROUP PLC	2.88
21	STHREE PLC	2.85
22	MORGAN ADV MATERIALS	2.58
23	VIDENDUM PLC	0.31
24	DYSON GROUP PLC	0.03

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