

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/10/2025) of £125.34m

Net Assets (including unaudited revenue reserves at 27/10/2025) of £125.34m

The Net Asset Value (NAV) at 27/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2621.80p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2592.97p	
Ordinary share price	2040.00p	
Discount to NAV	(22.19)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 27/10/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.84
2	OSB GROUP PLC	6.20
3	JTC PLC	6.09
4	TELECOMPLUS PLC	6.08
5	COLEFAX GROUP PLC	6.06
6	IMI PLC	5.81
7	ELECOSOFT PLC	5.04
8	VP PLC	4.58
9	JOHNSON SERVICE GROUP PLC	4.57
10	OXFORD INSTRUMENTS	4.52
11	GB GROUP PLC	4.49
12	GAMMA COMMUNICATIONS PLC	4.44
13	JET2 PLC	4.43
14	ASHTEAD TECHNOLOGY HOLDING	4.32
15	KELLER GROUP	3.91
16	MACFARLANE GROUP PLC	3.89
17	MARSHALLS PLC	3.46
18	FORESIGHT GROUP HOLDINGS	3.42
19	NORCROS PLC	3.11
20	RS GROUP PLC	2.89
21	STHREE PLC	2.85
22	MORGAN ADV MATERIALS	2.61
23	VIDENDUM PLC	0.35
24	DYSON GROUP PLC	0.03

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