

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 29/10/2025) of £124.59m

Net Assets (including unaudited revenue reserves at 29/10/2025) of £124.59m

The Net Asset Value (NAV) at 29/10/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2606.08p	Number of shares in issue:	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2577.38p		
Ordinary share price	2030.00p		
Discount to NAV	(22.11)%		
Ordinary shares have an undated life			

*Current period revenue covers the period 01/01/2025 to 29/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	7.04
2 OSB GROUP PLC	6.28
3 JTC PLC	6.24
4 TELECOM PLUS PLC	6.20
5 IMI PLC	5.93
6 ELECOFT PLC	5.03
7 VP PLC	4.69
8 GAMMA COMMUNICATIONS PLC	4.67
9 GB GROUP PLC	4.61
10 OXFORD INSTRUMENTS	4.57
11 JOHNSON SERVICE GROUP PLC	4.55
12 JET2 PLC	4.49
13 ASHTEAD TECHNOLOGY HOLDIN	4.44
14 COLEFAX GROUP PLC	4.28
15 KELLER GROUP	3.97
16 MACFARLANE GROUP PLC	3.96
17 MARSHALLS PLC	3.46
18 FORESIGHT GROUP HOLDINGS	3.44
19 NORCROS PLC	3.27
20 RS GROUP PLC	2.92
21 STHREE PLC	2.91
22 MORGAN ADV MATERIALS	2.68
23 VIDENDUM PLC	0.34
24 DYSON GROUP PLC	0.03

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