

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 31/10/2025) of £123.23m

Net Assets (including unaudited revenue reserves at 31/10/2025) of £123.23m

The Net Asset Value (NAV) at 31/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2577.73p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2549.16p	
Ordinary share price	2040.00p	
Discount to NAV	(20.86)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 31/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	7.04
2 OSB GROUP PLC	6.30
3 JTC PLC	6.26
4 TELECOM PLUS PLC	6.13
5 IMI PLC	6.03
6 ELECO SOFT PLC	5.23
7 VP PLC	4.78
8 GAMMA COMMUNICATIONS PLC	4.65
9 OXFORD INSTRUMENTS	4.59
10 JET2 PLC	4.59
11 GB GROUP PLC	4.54
12 JOHNSON SERVICE GROUP PLC	4.50
13 ASHTEAD TECHNOLOGY HOLDIN	4.33
14 COLEFAX GROUP PLC	4.33
15 KELLER GROUP	3.99
16 MACFARLANE GROUP PLC	3.88
17 FORESIGHT GROUP HOLDINGS	3.46
18 MARSHALLS PLC	3.36
19 NORCROS PLC	3.20
20 RS GROUP PLC	2.91
21 STHREE PLC	2.90
22 MORGAN ADV MATERIALS	2.65
23 VIDENDUM PLC	0.33
24 DYSON GROUP PLC	0.03

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