

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

The Company announces:

Total Assets (including unaudited revenue reserves at 05/11/2025) of £123.12m

Net Assets (including unaudited revenue reserves at 05/11/2025) of £123.12m

The Net Asset Value (NAV) at 05/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2575.45p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2547.20p	
Ordinary share price	2020.00p	
Discount to NAV	(21.57)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 05/11/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	7.14
2	JTC PLC	6.33
3	OSB GROUP PLC	6.15
4	TELECOMPLUS PLC	6.12
5	IMI PLC	6.07
6	ELECO SOFTWARE PLC	5.41
7	VP PLC	4.77
8	GB GROUP PLC	4.61
9	JET2 PLC	4.61
10	GAMMA COMMUNICATIONS PLC	4.56
11	JOHNSON SERVICE GROUP PLC	4.49
12	OXFORD INSTRUMENTS	4.48
13	COLEFAX GROUP PLC	4.38
14	ASHTEAD TECHNOLOGY HOLDING	4.09
15	KELLER GROUP	3.94
16	MACFARLANE GROUP PLC	3.79
17	FORESIGHT GROUP HOLDINGS	3.61
18	MARSHALLS PLC	3.42
19	NORCROS PLC	3.23
20	STHREE PLC	2.92
21	RS GROUP PLC	2.89
22	MORGAN ADV MATERIALS	2.65
23	VIDENDUM PLC	0.30
24	DYSON GROUP PLC	0.03

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