

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/11/2025) of £122.66m

Net Assets (including unaudited revenue reserves at 10/11/2025) of £122.66m

The Net Asset Value (NAV) at 10/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2565.85p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2537.52p	
Ordinary share price	2020.00p	
Discount to NAV	(21.27)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 10/11/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.97
2	OSB GROUP PLC	6.50
3	IMI PLC	6.26
4	JTC PLC	6.26
5	TELECOMPLUS PLC	6.00
6	ELECOSOFT PLC	5.43
7	VP PLC	4.86
8	GB GROUP PLC	4.60
9	GAMMA COMMUNICATIONS PLC	4.59
10	JOHNSON SERVICE GROUP PLC	4.54
11	JET2 PLC	4.54
12	COLEFAX GROUP PLC	4.40
13	OXFORD INSTRUMENTS	4.36
14	ASHTAD TECHNOLOGY HOLDIN	4.06
15	KELLER GROUP	3.73
16	MACFARLANE GROUP PLC	3.72
17	FORESIGHT GROUP HOLDINGS	3.67
18	MARSHALLS PLC	3.35
19	NORCROS PLC	3.13
20	RS GROUP PLC	3.08
21	STHREE PLC	2.95
22	MORGAN ADV MATERIALS	2.63
23	VIDENDUM PLC	0.34
24	DYSON GROUP PLC	0.03

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