

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/11/2025) of £124.37m

Net Assets (including unaudited revenue reserves at 12/11/2025) of £124.37m

The Net Asset Value (NAV) at 12/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2601.53p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2573.33p	
Ordinary share price	2000.00p	
Discount to NAV	(23.12)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 12/11/2025

Name of company	%of portfolio
1 HILL & SMITH PLC	6.92
2 OSB GROUP PLC	6.41
3 IMI PLC	6.26
4 JTC PLC	6.10
5 TELECOM PLUS PLC	5.78
6 ELECOMSOFT PLC	5.23
7 OXFORD INSTRUMENTS	5.02
8 VP PLC	4.91
9 JET2 PLC	4.55
10 JOHNSON SERVICE GROUP PLC	4.49
11 GB GROUP PLC	4.46
12 GAMMA COMMUNICATIONS PLC	4.43
13 COLEFAX GROUP PLC	4.34
14 KELLER GROUP	4.22
15 ASHTEAD TECHNOLOGY HOLDIN	4.21
16 FORESIGHT GROUP HOLDINGS	3.67
17 MACFARLANE GROUP PLC	3.61
18 MARSHALLS PLC	3.36
19 NORCROS PLC	3.12
20 STHREE PLC	3.02
21 RS GROUP PLC	2.98
22 MORGAN ADV MATERIALS	2.60
23 MDENDUM PLC	0.29
24 DYSON GROUP PLC	0.03

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