

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/11/2025) of £123.97m

Net Assets (including unaudited revenue reserves at 13/11/2025) of £123.97m

The Net Asset Value (NAV) at 13/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2593.16p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2562.71p	
Ordinary share price	2010.00p	
Discount to NAV	(22.49)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 13/11/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.89
2	OSB GROUP PLC	6.40
3	IM PLC	6.18
4	JTC PLC	6.12
5	TELECOMPLUS PLC	5.74
6	ELECOSOFT PLC	5.15
7	OXFORD INSTRUMENTS	4.98
8	VP PLC	4.78
9	JET2 PLC	4.59
10	GB GROUP PLC	4.52
11	JOHNSON SERVICE GROUP PLC	4.47
12	GAMMA COMMUNICATIONS PLC	4.42
13	KELLER GROUP	4.40
14	COLEFAX GROUP PLC	4.36
15	ASHTeAD TECHNOLOGY HOLDIN	4.34
16	FORESIGHT GROUP HOLDINGS	3.68
17	MACFARLANE GROUP PLC	3.64
18	MARSHALLS PLC	3.39
19	NORCROS PLC	3.14
20	STHREE PLC	2.98
21	RS GROUP PLC	2.92
22	MORGAN ADV MATERIALS	2.58
23	VIDENDUM PLC	0.30
24	DYSON GROUP PLC	0.03

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