RNS Number : 8237H
Rights and Issues Inv. Trust PLC
17 November 2025

Rights and Issues Investment Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 14/11/2025) of £123.63m
Net Assets (including unaudited revenue reserves at 14/11/2025) of £123.63m

The Net Asset Value (NAV) at 14/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2586.00p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2555.62p	
Ordinary share price	1975.00p	
Discount to NAV	(23.63)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 14/11/2025

	Name of company	**% of portfolio**
1	HILL & SMITH PLC	6.87
2	OSB GROUP PLC	6.44
3	IMI PLC	6.16
4	JTC PLC	6.16
5	TELECOM PLUS PLC	5.83
6	ELECOSOFT PLC	5.16
7	OXFORD INSTRUMENTS	4.96
8	VP PLC	4.78
9	COLEFAX GROUP PLC	4.52
10	JET2 PLC	4.51
11	GB GROUP PLC	4.47
12	ASHTEAD TECHNOLOGY HOLDIN	4.47
13	GAMMA COMMUNICATIONS PLC	4.46
14	JOHNSON SERVICE GROUP PLC	4.42
15	KELLER GROUP	4.41
16	FORESIGHT GROUP HOLDINGS	3.63
17	MACFARLANE GROUP PLC	3.62
18	MARSHALLS PLC	3.31
19	NORCROS PLC	3.15
20	STHREE PLC	2.95
21	RS GROUP PLC	2.88
22	MORGAN ADV MATERIALS	2.55
23	VIDENDUM PLC	0.29
24	DYSON GROUP PLC	0.03

END

NAVGPGBGGUPAGGM