

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 17/11/2025) of £122.94m

Net Assets (including unaudited revenue reserves at 17/11/2025) of £122.94m

The Net Asset Value (NAV) at 17/11/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2571.71p	
Per Ordinary share (bid price) - excluding current period revenue*	2542.11p	
Ordinary share price	1995.00p	
Discount to NAV	(22.43)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 17/11/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.87
2	OSB GROUP PLC	6.30
3	JTC PLC	6.14
4	IMI PLC	6.09
5	TELECOMPLUS PLC	5.83
6	ELECOSOFT PLC	5.00
7	OXFORD INSTRUMENTS	4.89
8	VP PLC	4.87
9	ASHTead TECHNOLOGY HOLDIN	4.59
10	COLEFAX GROUP PLC	4.52
11	JET2 PLC	4.48
12	GB GROUP PLC	4.43
13	KELLER GROUP	4.42
14	GAMMA COMMUNICATIONS PLC	4.42
15	JOHNSON SERVICE GROUP PLC	4.40
16	FORESIGHT GROUP HOLDINGS	3.93
17	MACFARLANE GROUP PLC	3.62
18	MARSHALLS PLC	3.25
19	NORCROS PLC	3.16
20	STHREE PLC	2.98
21	RS GROUP PLC	2.96
22	MORGAN ADV MATERIALS	2.51
23	VIDENDUM PLC	0.30
24	DYSON GROUP PLC	0.03

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