



## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 18/11/2025) of £120.61m

Net Assets (including unaudited revenue reserves at 18/11/2025) of £120.61m

The Net Asset Value (NAV) at 18/11/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2522.80p
Per Ordinary share (bid price) - excluding current period revenue*	2493.26p
Ordinary share price	1975.00p
Discount to NAV	(21.71)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

\*Current period revenue covers the period 01/01/2025 to 18/11/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.81
2 OSB GROUP PLC	6.33
3 JTC PLC	6.23
4 IMI PLC	6.08
5 TELECOMPLUS PLC	5.88
6 VP PLC	4.88
7 OXFORD INSTRUMENTS	4.84
8 ELECO SOFT PLC	4.63
9 ASHTEAD TECHNOLOGY HOLDING	4.55
10 JET2 PLC	4.53
11 JOHNSON SERVICE GROUP PLC	4.49
12 GB GROUP PLC	4.46
13 KELLER GROUP	4.45
14 COLEFAX GROUP PLC	4.38
15 GAMMA COMMUNICATIONS PLC	4.35
16 FORESIGHT GROUP HOLDINGS	4.22
17 MACFARLANE GROUP PLC	3.61
18 NORCROS PLC	3.28
19 MARSHALLS PLC	3.26
20 STHREE PLC	2.94
21 RS GROUP PLC	2.94
22 MORGAN ADV MATERIALS	2.53
23 VIDENDUM PLC	0.31
24 DYSON GROUP PLC	0.03

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