

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:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2522.80p	4,780,643
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		

*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	IM PLC	6.08
5	TELECOMPLUS PLC	5.88
6	VP PLC	4.88
7	OXFORD INSTRUMENTS	4.84
8	ELECOSOFT PLC	4.63
9	ASHTEAD TECHNOLOGY HOLDIN	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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