

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/11/2025) of
£121.01m

Net Assets (including unaudited revenue reserves at 20/11/2025) of £121.01m

The Net Asset Value (NAV) at 20/11/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2531.22p
Per Ordinary share (bid price) - excluding current period revenue*	2500.71p
Ordinary share price	1970.00p
Discount to NAV	(22.17)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

*Current period revenue covers the period 01/01/2025 to 20/11/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.99
2 OSB GROUP PLC	6.26
3 JTC PLC	6.21
4 IMI PLC	6.06
5 TELECOMPLUS PLC	5.82
6 VP PLC	4.86
7 ELECOSOFT PLC	4.82
8 OXFORD INSTRUMENTS	4.71
9 JET2 PLC	4.57
10 ASHTEAD TECHNOLOGY HOLDIN	4.49
11 GB GROUP PLC	4.44
12 JOHNSON SERVICE GROUP PLC	4.44
13 COLEFAX GROUP PLC	4.44
14 KELLER GROUP	4.42
15 GAMMA COMMUNICATIONS PLC	4.26
16 FORESIGHT GROUP HOLDINGS	4.13
17 MACFARLANE GROUP PLC	3.53
18 NORCROS PLC	3.44
19 MARSHALLS PLC	3.29
20 STHREE PLC	3.05
21 RS GROUP PLC	2.91
22 MORGAN ADV MATERIALS	2.53
23 MDENDUM PLC	0.30
24 DYSON GROUP PLC	0.03

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