

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 21/11/2025) of £121.3m

Net Assets (including unaudited revenue reserves at 21/11/2025) of £121.3m

The Net Asset Value (NAV) at 21/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2537.35p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2506.90p	
Ordinary share price	1975.00p	
Discount to NAV	(22.16)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 21/11/2025

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.96
2	OSB GROUP PLC	6.28
3	JTC PLC	6.16
4	TELECOM PLUS PLC	6.11
5	IMI PLC	6.04
6	VP PLC	4.85
7	JET2 PLC	4.69
8	OXFORD INSTRUMENTS	4.66
9	ELECOSOFT PLC	4.60
10	JOHNSON SERVICE GROUP PLC	4.51
11	ASHTAD TECHNOLOGY HOLDIN	4.49
12	COLEFAX GROUP PLC	4.43
13	GB GROUP PLC	4.41
14	KELLER GROUP	4.39
15	GAMMA COMMUNICATIONS PLC	4.23
16	FORESIGHT GROUP HOLDINGS	4.05
17	MACFARLANE GROUP PLC	3.49
18	NORCROS PLC	3.44
19	MARSHALLS PLC	3.39
20	STHREE PLC	3.08
21	RS GROUP PLC	2.91
22	MORGAN ADV MATERIALS	2.51
23	MDENDUM PLC	0.29
24	DYSON GROUP PLC	0.03

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