

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 25/11/2025) of £123.12m
Net Assets (including unaudited revenue reserves at 25/11/2025) of £123.12m

The Net Asset Value (NAV) at 25/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2575.28p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2545.09p	
Ordinary share price	1990.00p	
Discount to NAV	(22.73)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 25/11/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	7.06
2	OSB GROUP PLC	6.39
3	JTC PLC	6.03
4	IMI PLC	5.95
5	TELECOMPLUS PLC	5.58
6	GB GROUP PLC	4.91
7	JET2 PLC	4.75
8	OXFORD INSTRUMENTS	4.69
9	VP PLC	4.64
10	ASHTEAD TECHNOLOGY HOLDIN	4.64
11	JOHNSON SERVICE GROUP PLC	4.50
12	KELLER GROUP	4.48
13	ELECOFT PLC	4.46
14	COLEFAX GROUP PLC	4.36
15	GAMMA COMMUNICATIONS PLC	4.30
16	FORESIGHT GROUP HOLDINGS	4.03
17	MACFARLANE GROUP PLC	3.54
18	MARSHALLS PLC	3.54
19	NORCROS PLC	3.29
20	STHREE PLC	3.13
21	RS GROUP PLC	2.94
22	MORGAN ADV MATERIALS	2.47
23	VIDENDUM PLC	0.29
24	DYSON GROUP PLC	0.03

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