

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 04/12/2025) of £123.81m

Net Assets (including unaudited revenue reserves at 04/12/2025) of £123.81m

The Net Asset Value (NAV) at 04/12/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2589.77p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2551.83p	
Ordinary share price	1995.00p	
Discount to NAV	(22.97)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 04/12/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	7.03
2 OSB GROUP PLC	6.28
3 IMI PLC	5.92
4 JTC PLC	5.82
5 OXFORD INSTRUMENTS	4.87
6 ASHTEAD TECHNOLOGY HOLDIN	4.67
7 TELECOMPLUS PLC	4.67
8 GB GROUP PLC	4.60
9 KELLER GROUP	4.49
10 JET2 PLC	4.41
11 ELECO SOFTWARE PLC	4.37
12 JOHNSON SERVICE GROUP PLC	4.36
13 VP PLC	4.28
14 COLEFAX GROUP PLC	4.20
15 GAMMA COMMUNICATIONS PLC	4.16
16 NORCROS PLC	3.77
17 MACFARLANE GROUP PLC	3.74
18 FORESIGHT GROUP HOLDINGS	3.50
19 MARSHALLS PLC	3.31
20 RS GROUP PLC	3.07
21 STHREE PLC	3.06
22 MORGAN ADV MATERIALS	2.56
23 XPS PENSIONS GROUP PLC	2.55
24 VIDENDUM PLC	0.27
25 DYSON GROUP PLC	0.03

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