

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	ASHTREAD 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	ELECOSOFT 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPGRAPUPAGGA