

**Rights and Issues Investment Trust PLC**  
**LEI: 2138002AWAM93Z6BP574**

The Company announces:

Total Assets (including unaudited revenue reserves at 08/12/2025) of £122.82m

Net Assets (including unaudited revenue reserves at 08/12/2025) of £122.82m

The Net Asset Value (NAV) at 08/12/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2569.07p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2531.04p	
Ordinary share price	2010.00p	
Discount to NAV	(21.76)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 08/12/2025

	<b>Name of company</b>	<b>%of portfolio</b>
1	HILL & SMITH PLC	6.97
2	OSB GROUP PLC	6.38
3	IMI PLC	5.96
4	JTC PLC	5.86
5	OXFORD INSTRUMENTS	4.81
6	ASHTAD TECHNOLOGY HOLDIN	4.55
7	TELECOMPLUS PLC	4.53
8	GB GROUP PLC	4.51
9	KELLER GROUP	4.53
10	JET2 PLC	4.46
11	VP PLC	4.35
12	JOHNSON SERVICE GROUP PLC	4.42
13	ELECOSOFT PLC	4.40
14	COLEFAX GROUP PLC	4.24
15	GAMMA COMMUNICATIONS PLC	4.11
16	NORCROS PLC	3.88
17	MACFARLANE GROUP PLC	3.64
18	FORESIGHT GROUP HOLDINGS	3.56
19	MARSHALLS PLC	3.28
20	RS GROUP PLC	3.07
21	STHREE PLC	3.04
22	MORGAN ADV MATERIALS	2.57
23	XPS PENSIONS GROUP PLC	2.59
24	VIDENDUM PLC	0.27
25	DYSON GROUP PLC	0.03

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