

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 09/12/2025) of £123.11m

Net Assets (including unaudited revenue reserves at 09/12/2025) of £123.11m

The Net Asset Value (NAV) at 09/12/2025 was:

	Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2575.07p
Per Ordinary share (bid price) - excluding current period revenue*	2537.10p
Ordinary share price	2020.00p
Discount to NAV	(21.56)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/01/2025 to 09/12/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.97
2 OSB GROUP PLC	6.35
3 IM PLC	5.91
4 JTC PLC	5.86
5 OXFORD INSTRUMENTS	4.81
6 VP PLC	4.57
7 TELECOM PLUS PLC	4.57
8 ASHTEAD TECHNOLOGY HOLDIN	4.57
9 GB GROUP PLC	4.52
10 KELLER GROUP	4.50
11 JET2 PLC	4.42
12 ELECOSOFT PLC	4.39
13 JOHNSON SERVICE GROUP PLC	4.38
14 COLEFAX GROUP PLC	4.23
15 GAMMA COMMUNICATIONS PLC	4.14
16 NORCROS PLC	3.86
17 MACFARLANE GROUP PLC	3.65
18 FORESIGHT GROUP HOLDINGS	3.55
19 MARSHALLS PLC	3.27
20 RS GROUP PLC	3.06
21 STHREE PLC	3.01
22 XPS PENSIONS GROUP PLC	2.61
23 MORGAN ADV MATERIALS	2.54
24 VIDENDUM PLC	0.25
25 DYSON GROUP PLC	0.03

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