

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 | 4,780,643 |
| 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 | IMI PLC | 5.91 |
| 4 | JTC PLC | 5.86 |
| 5 | OXFORD INSTRUMENTS | 4.81 |
| 6 | VP PLC | 4.57 |
| 7 | TELECOMPLUS PLC | 4.57 |
| 8 | ASHTAD TECHNOLOGY HOLDIN | 4.57 |
| 9 | GB GROUP PLC | 4.52 |
| 10 | KELLER GROUP | 4.50 |
| 11 | JET2 PLC | 4.42 |
| 12 | ELECOSOF 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 | MDENDUM PLC | 0.25 |
| 25 | DYSON GROUP PLC | 0.03 |

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