

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 11/12/2025) of £123.18m

Net Assets (including unaudited revenue reserves at 11/12/2025) of £123.18m

The Net Asset Value (NAV) at 11/12/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2576.64p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2538.80p	
Ordinary share price	2000.00p	
Discount to NAV	(22.38)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 11/12/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.85
2 OSB GROUP PLC	6.10
3 IM PLC	5.95
4 JTC PLC	5.88
5 OXFORD INSTRUMENTS	4.75
6 ASHTEAD TECHNOLOGY HOLDIN	4.65
7 TELECOMPLUS PLC	4.63
8 GB GROUP PLC	4.58
9 JET2 PLC	4.47
10 KELLER GROUP	4.46
11 ELECO SOFT PLC	4.41
12 VP PLC	4.39
13 JOHNSON SERVICE GROUP PLC	4.31
14 COLEFAX GROUP PLC	4.25
15 GAMMA COMMUNICATIONS PLC	4.06
16 NORCROS PLC	3.87
17 MACFARLANE GROUP PLC	3.76
18 FORESIGHT GROUP HOLDINGS	3.63
19 MARSHALLS PLC	3.38
20 RS GROUP PLC	3.23
21 STHREE PLC	3.05
22 XPS PENSIONS GROUP PLC	2.51
23 MORGAN ADV MATERIALS	2.56
24 VIDENDUM PLC	0.25
25 DYSON GROUP PLC	0.03

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