

RIGHTS AND ISSUES INVESTMENT TRUST PLC

Legal Entity Identifier (LEI): 2138002AWAM93Z6BP574

Dividend Declaration

The Directors of Rights and Issues Investment Trust PLC recommend a final dividend of 32.75p per share for the year ended 31st December 2025.

Subject to shareholder approval at the Annual General Meeting to be held on 26th March 2026, the dividend will be paid on 2nd April 2026 to shareholders on the register on 6th March 2026. The ex-dividend date is 5th March 2026.

For further information please contact:

Apex Fund Administration Services (UK) Limited - 01245 398950

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