RNS Number : 2445K
Rights and Issues Inv. Trust PLC
29 June 2026

Rights and Issues Investment Trust plc (the "Company")

LEI: 2138002AWAM93Z6BP574

Transaction in own shares

In accordance with the FCA Listing Rules, the Company announces that on 29 June 2026 it purchased for cancellation 2,000 Ordinary Shares of £0.25 each.

The prices paid were as follows:

Weighted average price paid per share	£21.80
Lowest price paid per share	£21.60
Highest price paid per share	£22.00

Following the above transaction, the total number of Ordinary Shares in issue is 4,700,860. There are no shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Enquiries:

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