

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 12/12/2025) of £123.4m

Net Assets (including unaudited revenue reserves at 12/12/2025) of £123.4m

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

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2581.14p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2543.37p	
Ordinary share price	1990.00p	
Discount to NAV	(22.90)%	
Ordinary shares have an undated life		

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

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.86
2	IM PLC	5.92
3	JTC PLC	5.92
4	OSB GROUP PLC	5.31
5	OXFORD INSTRUMENTS	4.80
6	TELECOM PLUS PLC	4.70
7	GB GROUP PLC	4.64
8	JET2 PLC	4.54
9	ASHTAD TECHNOLOGY HOLDIN	4.51
10	KELLER GROUP	4.49
11	ELECOSOFT PLC	4.44
12	VP PLC	4.42
13	JOHNSON SERVICE GROUP PLC	4.34
14	COLEFAX GROUP PLC	4.27
15	GAMMA COMMUNICATIONS PLC	4.08
16	NORCROS PLC	3.99
17	MACFARLANE GROUP PLC	3.85
18	FORESIGHT GROUP HOLDINGS	3.61
19	MARSHALLS PLC	3.42
20	RS GROUP PLC	3.30
21	STHREE PLC	3.15
22	XPS PENSIONS GROUP PLC	2.49
23	MORGAN ADV MATERIALS	2.66
24	MDENDUM PLC	0.24
25	DYSON GROUP PLC	0.03

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