

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 16/12/2025) of £123.9m

Net Assets (including unaudited revenue reserves at 16/12/2025) of £123.9m

The Net Asset Value (NAV) at 16/12/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2591.78p	Number of shares in issue:
Per Ordinary share (bid price) - excluding current period revenue*	2554.26p	4,780,643
Ordinary share price	1990.00p	
Discount to NAV	(23.22)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 16/12/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.81
2	IMI PLC	6.00
3	JTC PLC	5.90
4	OSB GROUP PLC	5.36
5	OXFORD INSTRUMENTS	4.78
6	GB GROUP PLC	4.65
7	TELECOMPLUS PLC	4.64
8	JET2 PLC	4.59
9	KELLER GROUP	4.55
10	ELECOSOFT PLC	4.42
11	JOHNSON SERVICE GROUP PLC	4.38
12	VP PLC	4.32
13	ASHTREAD TECHNOLOGY HOLDIN	4.29
14	COLEFAX GROUP PLC	4.26
15	GAMMA COMMUNICATIONS PLC	4.13
16	NORCROS PLC	3.86
17	MACFARLANE GROUP PLC	3.86
18	FORESIGHT GROUP HOLDINGS	3.60
19	MARSHALLS PLC	3.42
20	STHREE PLC	3.41
21	RS GROUP PLC	3.32
22	MORGAN ADV MATERIALS	2.65
23	XPS PENSIONS GROUP PLC	2.53
24	VIDENDUM PLC	0.26
25	DYSON GROUP PLC	0.03

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