

**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:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2591.78p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2554.26p	
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 IM 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 ASHTEAD 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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