

**Rights and Issues Investment Trust PLC**  
**LEI: 2138002AWAM93Z6BP574**

The Company announces:

Total Assets (including unaudited revenue reserves at 17/12/2025) of £123.56m

Net Assets (including unaudited revenue reserves at 17/12/2025) of £123.56m

The Net Asset Value (NAV) at 17/12/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2584.48p	
Per Ordinary share (bid price) - excluding current period revenue*	2547.03p	
Ordinary share price	2000.00p	
Discount to NAV	(22.61)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 17/12/2025

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	6.71
2	JTC PLC	5.91
3	IM PLC	5.90
4	OSB GROUP PLC	5.36
5	OXFORD INSTRUMENTS	4.78
6	TELECOMPLUS PLC	4.60
7	JET2 PLC	4.56
8	GB GROUP PLC	4.56
9	KELLER GROUP	4.50
10	ELECOSOFT PLC	4.41
11	JOHNSON SERVICE GROUP PLC	4.39
12	VP PLC	4.30
13	COLEFAX GROUP PLC	4.24
14	ASHTeAD TECHNOLOGY HOLDIN	4.23
15	GAMMA COMMUNICATIONS PLC	4.08
16	NORCROS PLC	3.87
17	MACFARLANE GROUP PLC	3.83
18	FORESIGHT GROUP HOLDINGS	3.59
19	MARSHALLS PLC	3.44
20	STHREE PLC	3.40
21	RS GROUP PLC	3.26
22	XPS PENSIONS GROUP PLC	3.14
23	MORGAN ADV MATERIALS	2.64
24	VDENDUM PLC	0.25
25	DYSON GROUP PLC	0.03

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