

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 18/12/2025) of £124.35m

Net Assets (including unaudited revenue reserves at 18/12/2025) of £124.35m

The Net Asset Value (NAV) at 18/12/2025 was:

		Number of
		shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2601.20p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2563.39p	
Ordinary share price	1995.00p	
Discount to NAV	(23.30)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 18/12/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.72
2	IMI PLC	5.94
3	JTC PLC	5.86
4	OSB GROUP PLC	5.43
5	OXFORD INSTRUMENTS	4.83
6	GB GROUP PLC	4.65
7	JET2 PLC	4.63
8	TELECOMPLUS PLC	4.53
9	KELLER GROUP	4.51
10	ELECOSOFT PLC	4.38
11	JOHNSON SERVICE GROUP PLC	4.36
12	VP PLC	4.27
13	ASHTAD TECHNOLOGY HOLDIN	4.23
14	COLEFAX GROUP PLC	4.21
15	GAMMA COMMUNICATIONS PLC	4.04
16	MACFARLANE GROUP PLC	3.84
17	NORCROS PLC	3.82
18	FORESIGHT GROUP HOLDINGS	3.57
19	MARSHALLS PLC	3.47
20	STHREE PLC	3.41
21	RS GROUP PLC	3.26
22	XPS PENSIONS GROUP PLC	3.10
23	MORGAN ADV MATERIALS	2.65
24	MDENDUM PLC	0.25
25	DYSON GROUP PLC	0.03

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