

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 22/12/2025) of £124.3m

Net Assets (including unaudited revenue reserves at 22/12/2025) of £124.3m

The Net Asset Value (NAV) at 22/12/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2600.14p
Per Ordinary share (bid price) - excluding current period revenue*	2562.59p
Ordinary share price	1990.00p
Discount to NAV	(23.47)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

*Current period revenue covers the period 01/01/2025 to 22/12/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.74
2	IMI PLC	5.99
3	JTC PLC	5.85
4	OSB GROUP PLC	5.60
5	OXFORD INSTRUMENTS	4.80
6	GB GROUP PLC	4.64
7	JET2 PLC	4.61
8	KELLER GROUP	4.58
9	TELECOMPLUS PLC	4.47
10	ELECOSOFT PLC	4.38
11	JOHNSON SERVICE GROUP PLC	4.29
12	VP PLC	4.29
13	COLEFAX GROUP PLC	4.26
14	ASHTREAD TECHNOLOGY HOLDIN	4.25
15	GAMMA COMMUNICATIONS PLC	4.05
16	NORCROS PLC	3.85
17	MACFARLANE GROUP PLC	3.76
18	FORESIGHT GROUP HOLDINGS	3.61
19	MARSHALLS PLC	3.41
20	STHREE PLC	3.40
21	RS GROUP PLC	3.15
22	XPS PENSIONS GROUP PLC	3.11
23	MORGAN ADV MATERIALS	2.65
24	VIDENDUM PLC	0.25
25	DYSON GROUP PLC	0.03

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