

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 24/12/2025) of £124.02m

Net Assets (including unaudited revenue reserves at 24/12/2025) of £124.02m

The Net Asset Value (NAV) at 24/12/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2594.11p	
Per Ordinary share (bid price) - excluding current period revenue*	2556.69p	
Ordinary share price	2000.00p	
Discount to NAV	(22.90)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 24/12/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.77
2	IM PLC	5.96
3	JTC PLC	5.88
4	OSB GROUP PLC	5.63
5	OXFORD INSTRUMENTS	4.76
6	GB GROUP PLC	4.71
7	JET2 PLC	4.63
8	KELLER GROUP	4.59
9	TELECOM PLUS PLC	4.46
10	ELECOSOFT PLC	4.39
11	JOHNSON SERVICE GROUP PLC	4.28
12	COLEFAX GROUP PLC	4.27
13	VP PLC	4.27
14	ASHTAD TECHNOLOGY HOLDIN	4.18
15	GAMMA COMMUNICATIONS PLC	4.06
16	NORCROS PLC	3.83
17	MACFARLANE GROUP PLC	3.76
18	FORESIGHT GROUP HOLDINGS	3.67
19	STHREE PLC	3.44
20	MARSHALLS PLC	3.43
21	RS GROUP PLC	3.12
22	XPS PENSIONS GROUP PLC	3.09
23	MORGAN ADV MATERIALS	2.68
24	MDENDUM PLC	0.11
25	DYSON GROUP PLC	0.03

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