

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 29/12/2025) of £124.6m

Net Assets (including unaudited revenue reserves at 29/12/2025) of £124.6m

The Net Asset Value (NAV) at 29/12/2025 was:

| | | |
|------------------------------------------------------------------------------|----------|-------------------------------|
| | | Number of shares in issue: |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2606.32p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2569.22p | |
| Ordinary share price | 1985.00p | |
| Discount to NAV | (23.84)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 16/10/2025

| | Name of company | %of portfolio |
|----|---------------------------|------------------|
| 1 | HILL & SMITH PLC | 6.72 |
| 2 | OSB GROUP PLC | 5.64 |
| 3 | TELECOM PLUS PLC | 4.45 |
| 4 | JTC PLC | 5.87 |
| 5 | COLEFAX GROUP PLC | 4.25 |
| 6 | IMI PLC | 5.96 |
| 7 | ELECOSOFT PLC | 4.37 |
| 8 | MACFARLANE GROUP PLC | 3.65 |
| 9 | VP PLC | 4.41 |
| 10 | JET2 PLC | 4.57 |
| 11 | GB GROUP PLC | 4.65 |
| 12 | GAMMA COMMUNICATIONS PLC | 4.08 |
| 13 | JOHNSON SERVICE GROUP PLC | 4.29 |
| 14 | OXFORD INSTRUMENTS | 4.77 |
| 15 | ASHTAD TECHNOLOGY HOLDIN | 4.08 |
| 16 | KELLER GROUP | 4.54 |
| 17 | FORESIGHT GROUP HOLDINGS | 3.68 |
| 18 | MARSHALLS PLC | 3.43 |
| 19 | NORCROS PLC | 4.09 |
| 20 | RS GROUP PLC | 3.11 |
| 21 | STHREE PLC | 3.48 |
| 22 | MORGAN ADV MATERIALS | 2.68 |
| 23 | VIDENDUM PLC | 0.10 |
| 24 | DYSON GROUP PLC | 0.03 |
| 25 | XPS PENSIONS GROUP PLC | 3.10 |

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