

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
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 IM PLC	5.96
7 ELECO SOFTWARE 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 ASHTead 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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