

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 02/01/2026) of £123.81m

Net Assets (including unaudited revenue reserves at 02/01/2026) of £123.81m

The Net Asset Value (NAV) at 02/01/2026 was:

| | | |
|------------------------------------------------------------------------------|----------|----------------------------|
| | | Number of shares in issue: |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2589.81p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2552.97p | |
| Ordinary share price | 1990.00p | |
| Discount to NAV | (23.16)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 02/01/2026

| | Name of company | %of portfolio |
|----|---------------------------|----------------------|
| 1 | HILL & SMITH PLC | 6.73 |
| 2 | IMI PLC | 6.04 |
| 3 | JTC PLC | 5.91 |
| 4 | OSB GROUP PLC | 5.67 |
| 5 | OXFORD INSTRUMENTS | 4.77 |
| 6 | JET2 PLC | 4.66 |
| 7 | KELLER GROUP | 4.55 |
| 8 | VP PLC | 4.52 |
| 9 | GB GROUP PLC | 4.50 |
| 10 | TELECOMPLUS PLC | 4.41 |
| 11 | COLEFAX GROUP PLC | 4.37 |
| 12 | JOHNSON SERVICE GROUP PLC | 4.21 |
| 13 | NORCROS PLC | 4.14 |
| 14 | GAMMA COMMUNICATIONS PLC | 4.07 |
| 15 | ELECOSOFT PLC | 4.07 |
| 16 | ASHTAD TECHNOLOGY HOLDIN | 4.03 |
| 17 | MACFARLANE GROUP PLC | 3.79 |
| 18 | FORESIGHT GROUP HOLDINGS | 3.67 |
| 19 | STHREE PLC | 3.42 |
| 20 | MARSHALLS PLC | 3.37 |
| 21 | XPS PENSIONS GROUP PLC | 3.13 |
| 22 | RS GROUP PLC | 3.10 |
| 23 | MORGAN ADV MATERIALS | 2.75 |
| 24 | VIDENDUM PLC | 0.09 |
| 25 | DYSON GROUP PLC | 0.03 |

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