

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	ELECOFT PLC	4.07
16	ASHTED 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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