

Rights and Issues Investment Trust PLC LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 05/01/2026) of £124.46m

Net Assets (including unaudited revenue reserves at 05/01/2026) of £124.46m

The Net Asset Value (NAV) at 05/01/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2603.34p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2566.70p	
Ordinary share price	2010.00p	
Discount to NAV	(22.79)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 05/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.88
2	IMI PLC	6.07
3	JTC PLC	5.90
4	OSB GROUP PLC	5.61
5	OXFORD INSTRUMENTS	4.85
6	JET2 PLC	4.67
7	KELLER GROUP	4.57
8	TELECOMPLUS PLC	4.53
9	GB GROUP PLC	4.44
10	COLEFAX GROUP PLC	4.35
11	VP PLC	4.30
12	JOHNSON SERVICE GROUP PLC	4.21
13	ASHTAD TECHNOLOGY HOLDIN	4.11
14	NORCROS PLC	4.10
15	ELECOSOFT PLC	4.04
16	GAMMA COMMUNICATIONS PLC	3.92
17	MACFARLANE GROUP PLC	3.79
18	FORESIGHT GROUP HOLDINGS	3.73
19	MARSHALLS PLC	3.42
20	STHREE PLC	3.37
21	RS GROUP PLC	3.16
22	XPS PENSIONS GROUP PLC	3.12
23	MORGAN ADV MATERIALS	2.75
24	VIDENDUM PLC	0.10
25	DYSON GROUP PLC	0.03

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