

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 06/01/2026) of £125.74m

Net Assets (including unaudited revenue reserves at 06/01/2026) of £125.74m

The Net Asset Value (NAV) at 06/01/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2630.26p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2593.68p	
Ordinary share price	2020.00p	
Discount to NAV	(23.20)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 06/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.88
2	IMI PLC	6.03
3	JTC PLC	5.83
4	OSB GROUP PLC	5.61
5	OXFORD INSTRUMENTS	4.89
6	JET2 PLC	4.71
7	KELLER GROUP	4.58
8	TELECOMPLUS PLC	4.45
9	GB GROUP PLC	4.43
10	COLEFAX GROUP PLC	4.39
11	VP PLC	4.34
12	JOHNSON SERVICE GROUP PLC	4.27
13	ASHTead TECHNOLOGY HOLDIN	4.14
14	NORCROS PLC	4.13
15	ELECOsoft PLC	4.00
16	GAMMA COMMUNICATIONS PLC	3.89
17	MACFARLANE GROUP PLC	3.83
18	FORESIGHT GROUP HOLDINGS	3.77
19	MARSHALLS PLC	3.36
20	STHREE PLC	3.34
21	RS GROUP PLC	3.21
22	XPS PENSIONS GROUP PLC	3.07
23	MORGAN ADV MATERIALS	2.72
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.03

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lse.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUPWGUPQGPM