

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	ASHTED 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

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