

## Rights and Issues Investment Trust PLC

**LEI: 2138002AWAM93Z6BP574**

The Company announces:

Total Assets (including unaudited revenue reserves at 08/01/2026) of £125.92m

Net Assets (including unaudited revenue reserves at 08/01/2026) of £125.92m

The Net Asset Value (NAV) at 08/01/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2634.00p	Number of shares in issue:	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2596.20p		
Ordinary share price	2010.00p		
Discount to NAV	(23.69)%		
Ordinary shares have an undated life			

\*Current period revenue covers the period 01/01/2025 to 08/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.95
2	IMI PLC	6.22
3	JTC PLC	5.83
4	OSB GROUP PLC	5.54
5	OXFORD INSTRUMENTS	4.85
6	KELLER GROUP	4.66
7	JET2 PLC	4.62
8	GB GROUP PLC	4.51
9	TELECOMPLUS PLC	4.40
10	ELECOSOFT PLC	4.32
11	JOHNSON SERVICE GROUP PLC	4.30
12	COLEFAX GROUP PLC	4.30
13	VP PLC	4.27
14	ASHTREAD TECHNOLOGY HOLDIN	4.19
15	NORCROS PLC	3.99
16	GAMMA COMMUNICATIONS PLC	3.89
17	MACFARLANE GROUP PLC	3.76
18	FORESIGHT GROUP HOLDINGS	3.68
19	MARSHALLS PLC	3.30
20	STHREE PLC	3.28
21	RS GROUP PLC	3.15
22	XPS PENSIONS GROUP PLC	3.07
23	MORGAN ADV MATERIALS	2.79
24	VIDENDUM PLC	0.10
25	DYSON GROUP PLC	0.03

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