

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 09/01/2026) of £125.83m

Net Assets (including unaudited revenue reserves at 09/01/2026) of £125.83m

The Net Asset Value (NAV) at 09/01/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2631.97p	Number of shares in issue:	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2594.24p		
Ordinary share price	2010.00p		
Discount to NAV	(23.63)%		
Ordinary shares have an undated life			

*Current period revenue covers the period 01/01/2025 to 09/01/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	7.05
2 IM PLC	6.26
3 JTC PLC	5.83
4 OSB GROUP PLC	5.50
5 OXFORD INSTRUMENTS	4.81
6 KELLER GROUP	4.64
7 JET2 PLC	4.54
8 GB GROUP PLC	4.49
9 TELECOM PLUS PLC	4.46
10 JOHNSON SERVICE GROUP PLC	4.27
11 ELECSOFT PLC	4.26
12 ASHTEAD TECHNOLOGY HOLDIN	4.26
13 VP PLC	4.26
14 COLEFAX GROUP PLC	4.21
15 NORCROS PLC	3.98
16 GAMMA COMMUNICATIONS PLC	3.88
17 MACFARLANE GROUP PLC	3.74
18 FORESIGHT GROUP HOLDINGS	3.72
19 MARSHALLS PLC	3.32
20 STHREE PLC	3.31
21 RS GROUP PLC	3.21
22 XFS PENSIONS GROUP PLC	3.07
23 MORGAN ADV MATERIALS	2.81
24 VIDENDUM PLC	0.09
25 EVOLVED PLC	0.00

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