

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 13/01/2026) of
£125.32m

Net Assets (including unaudited revenue reserves at 13/01/2026) of £125.32m

The Net Asset Value (NAV) at 13/01/2026 was:

| | | Number of shares in issue: |
|--|----------|----------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2621.33p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2583.89p | |
| Ordinary share price | 2010.00p | |
| Discount to NAV | (23.32)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 13/01/2026

| Name of company | % of portfolio |
|------------------------------|----------------|
| 1 HILL & SMITH PLC | 7.05 |
| 2 IMI PLC | 6.26 |
| 3 JTC PLC | 5.85 |
| 4 OSB GROUP PLC | 5.42 |
| 5 OXFORD INSTRUMENTS | 5.04 |
| 6 KELLER GROUP | 4.55 |
| 7 TELECOMPLUS PLC | 4.43 |
| 8 VP PLC | 4.37 |
| 9 GB GROUP PLC | 4.30 |
| 10 ELECOFT PLC | 4.28 |
| 11 ASHTEAD TECHNOLOGY HOLDIN | 4.28 |
| 12 COLEFAX GROUP PLC | 4.27 |
| 13 JET2 PLC | 4.27 |
| 14 JOHNSON SERVICE GROUP PLC | 4.25 |
| 15 NORCROS PLC | 4.07 |
| 16 GAMMA COMMUNICATIONS PLC | 4.06 |
| 17 MACFARLANE GROUP PLC | 3.78 |
| 18 FORESIGHT GROUP HOLDINGS | 3.72 |
| 19 MARSHALLS PLC | 3.31 |
| 20 STHREE PLC | 3.31 |
| 21 RS GROUP PLC | 3.17 |
| 22 XPS PENSIONS GROUP PLC | 3.06 |
| 23 MORGAN ADV MATERIALS | 2.80 |
| 24 VIDENDUM PLC | 0.10 |
| 25 DYSON GROUP PLC | 0.03 |

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