

## 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:

Per Ordinary share (bid price) - including unaudited current period revenue*	2621.33p
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	

Number of shares in issue:

4,780,643

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

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	7.05
2	IM 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	ELECOSOFT PLC	4.28
11	ASHTAD 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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