

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 14/01/2026) of
£125.89m

Net Assets (including unaudited revenue reserves at 14/01/2026) of £125.89m

The Net Asset Value (NAV) at 14/01/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2633.23p
Per Ordinary share (bid price) - excluding current period revenue*	2595.86p
Ordinary share price	2010.00p
Discount to NAV	(23.67)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

*Current period revenue covers the period 01/01/2025 to 14/01/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	7.02
2 IMI PLC	6.22
3 JTC PLC	5.82
4 OSB GROUP PLC	5.46
5 OXFORD INSTRUMENTS	5.02
6 KELLER GROUP	4.58
7 COLEFAX GROUP PLC	4.48
8 TELECOMPLUS PLC	4.48
9 JOHNSON SERVICE GROUP PLC	4.34
10 VP PLC	4.30
11 ASHTEAD TECHNOLOGY HOLDIN	4.30
12 GB GROUP PLC	4.29
13 JET2 PLC	4.19
14 NORCROS PLC	4.18
15 ELECOSOFT PLC	4.16
16 GAMMA COMMUNICATIONS PLC	3.91
17 MACFARLANE GROUP PLC	3.76
18 FORESIGHT GROUP HOLDINGS	3.76
19 STHREE PLC	3.30
20 MARSHALLS PLC	3.29
21 RS GROUP PLC	3.17
22 XPS PENSIONS GROUP PLC	3.04
23 MORGAN ADV MATERIALS	2.81
24 VIDENDUM PLC	0.10
25 DYSON GROUP PLC	0.03

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