

**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:

		Number of shares in issue: 4,780,643
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		

\*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	ELECOFT 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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