

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 15/01/2026) of £127.36m

Net Assets (including unaudited revenue reserves at 15/01/2026) of £127.36m

The Net Asset Value (NAV) at 15/01/2026 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2664.05p	
Per Ordinary share (bid price) - excluding current period revenue*	2624.97p	
Ordinary share price	2020.00p	
Discount to NAV	(24.18)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 15/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	7.15
2	IMI PLC	6.30
3	JTC PLC	5.76
4	OSB GROUP PLC	5.50
5	OXFORD INSTRUMENTS	5.25
6	KELLER GROUP	4.59
7	TELECOMPLUS PLC	4.40
8	JOHNSON SERVICE GROUP PLC	4.35
9	COLEFAX GROUP PLC	4.35
10	GB GROUP PLC	4.29
11	ASHTED TECHNOLOGY HOLDIN	4.29
12	VP PLC	4.21
13	JET2 PLC	4.17
14	ELECOFT PLC	4.12
15	NORCROS PLC	4.06
16	GAMMA COMMUNICATIONS PLC	3.89
17	FORESIGHT GROUP HOLDINGS	3.77
18	MACFARLANE GROUP PLC	3.63
19	STHREE PLC	3.34
20	MARSHALLS PLC	3.33
21	RS GROUP PLC	3.19
22	XPS PENSIONS GROUP PLC	3.12
23	MORGAN ADV MATERIALS	2.86
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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