

**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:

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	

Number of shares in  
issue:

4,780,643

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

<b>Name of company</b>	<b>%of portfolio</b>
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 ASHTEAD TECHNOLOGY HOLDIN	4.29
12 VP PLC	4.21
13 JET2 PLC	4.17
14 ELECSOFT 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUMPGUPQGUQ