

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 20/01/2026) of £126.09m

Net Assets (including unaudited revenue reserves at 20/01/2026) of £126.09m

The Net Asset Value (NAV) at 20/01/2026 was:

	Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2637.55p
Per Ordinary share (bid price) - excluding current period revenue*	2598.80p
Ordinary share price	2020.00p
Discount to NAV	(23.41)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/01/2025 to 20/01/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.86
2 IMI PLC	6.23
3 ASHTED TECHNOLOGY HOLDIN	5.57
4 OSB GROUP PLC	5.51
5 OXFORD INSTRUMENTS	5.32
6 KELLER GROUP	4.60
7 GB GROUP PLC	4.55
8 TELECOMPLUS PLC	4.37
9 JOHNSON SERVICE GROUP PLC	4.35
10 COLEFAX GROUP PLC	4.34
11 VP PLC	4.26
12 ELECOFT PLC	4.19
13 NORCROS PLC	4.19
14 FORESIGHT GROUP HOLDINGS	4.14
15 JET2 PLC	4.12
16 GAMMA COMMUNICATIONS PLC	3.97
17 XPS PENSIONS GROUP PLC	3.84
18 MACFARLANE GROUP PLC	3.72
19 JTC PLC	3.64
20 STHREE PLC	3.24
21 RS GROUP PLC	3.12
22 MARSHALLS PLC	2.99
23 MORGAN ADV MATERIALS	2.77
24 VIDENDUM PLC	0.09
25 DYSON GROUP PLC	0.03

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