

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 22/01/2026) of
£129.23m

Net Assets (including unaudited revenue reserves at 22/01/2026) of £129.23m

The Net Asset Value (NAV) at 22/01/2026 was:

| | | | |
|--|----------|----------------------------|-----------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2703.28p | Number of shares in issue: | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2664.66p | | |
| Ordinary share price | 2020.00p | | |
| Discount to NAV | (25.28)% | | |
| Ordinary shares have an undated life | | | |

*Current period revenue covers the period 01/01/2025 to 22/01/2026

| | Name of company | % of portfolio |
|----|---------------------------|-----------------------|
| 1 | HILL & SMITH PLC | 6.89 |
| 2 | IMI PLC | 6.25 |
| 3 | ASHTED TECHNOLOGY HOLDIN | 5.64 |
| 4 | OXFORD INSTRUMENTS | 5.50 |
| 5 | OSB GROUP PLC | 5.28 |
| 6 | GAMMA COMMUNICATIONS PLC | 4.64 |
| 7 | KELLER GROUP | 4.56 |
| 8 | GB GROUP PLC | 4.50 |
| 9 | FORESIGHT GROUP HOLDINGS | 4.42 |
| 10 | JOHNSON SERVICE GROUP PLC | 4.32 |
| 11 | VP PLC | 4.14 |
| 12 | TELECOMPLUS PLC | 4.14 |
| 13 | NORCROS PLC | 4.09 |
| 14 | COLEFAX GROUP PLC | 4.08 |
| 15 | XPS PENSIONS GROUP PLC | 4.07 |
| 16 | JET2 PLC | 4.05 |
| 17 | ELECOSOFT PLC | 4.03 |
| 18 | MACFARLANE GROUP PLC | 3.65 |
| 19 | JTC PLC | 3.51 |
| 20 | STHREE PLC | 3.27 |
| 21 | RS GROUP PLC | 3.09 |
| 22 | MARSHALLS PLC | 2.95 |
| 23 | MORGAN ADV MATERIALS | 2.79 |
| 24 | VIDENDUM PLC | 0.09 |
| 25 | DYSON GROUP PLC | 0.02 |

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