

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:

| | Number of shares in issue: |
|--|----------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2703.28p 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 ASHTead 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 ELECOFT 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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