

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 23/01/2026) of £129.13m

Net Assets (including unaudited revenue reserves at 23/01/2026) of £129.13m

The Net Asset Value (NAV) at 23/01/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2701.09p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2662.54p	
Ordinary share price	2040.00p	
Discount to NAV	(24.47)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 23/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.93
2	IMI PLC	6.22
3	ASHTAD TECHNOLOGY HOLDIN	5.77
4	OXFORD INSTRUMENTS	5.51
5	OSB GROUP PLC	5.25
6	GAMMA COMMUNICATIONS PLC	4.65
7	KELLER GROUP	4.55
8	GB GROUP PLC	4.51
9	FORESIGHT GROUP HOLDINGS	4.41
10	JOHNSON SERVICE GROUP PLC	4.32
11	TELECOMPLUS PLC	4.15
12	VP PLC	4.12
13	NORCROS PLC	4.10
14	COLEFAX GROUP PLC	4.09
15	XPS PENSIONS GROUP PLC	4.08
16	ELECOSOFT PLC	4.03
17	JET2 PLC	3.97
18	MACFARLANE GROUP PLC	3.64
19	JTC PLC	3.51
20	STHREE PLC	3.26
21	RS GROUP PLC	3.08
22	MARSHALLS PLC	2.93
23	MORGAN ADV MATERIALS	2.80
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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