

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 28/01/2026) of £130.18m

Net Assets (including unaudited revenue reserves at 28/01/2026) of £130.18m

The Net Asset Value (NAV) at 28/01/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2723.14p
Per Ordinary share (bid price) - excluding current period revenue*	2684.92p
Ordinary share price	2010.00p
Discount to NAV	(26.19)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

*Current period revenue covers the period 01/01/2025 to 28/01/2026

Name of company	%of portfolio
1 HILL & SMITH PLC	6.59
2 IMI PLC	6.17
3 OXFORD INSTRUMENTS	5.53
4 ASHTEAD TECHNOLOGY HOLDIN	5.50
5 OSB GROUP PLC	5.04
6 COLEFAX GROUP PLC	4.95
7 ELECOSOFT PLC	4.61
8 GB GROUP PLC	4.58
9 KELLER GROUP	4.56
10 GAMMA COMMUNICATIONS PLC	4.56
11 NORCROS PLC	4.28
12 FORESIGHT GROUP HOLDINGS	4.28
13 TELECOMPLUS PLC	4.22
14 JOHNSON SERVICE GROUP PLC	4.21
15 VP PLC	4.11
16 XPS PENSIONS GROUP PLC	3.90
17 JET2 PLC	3.82
18 MACFARLANE GROUP PLC	3.55
19 JTC PLC	3.48
20 STHREE PLC	3.32
21 RS GROUP PLC	3.10
22 MARSHALLS PLC	2.84
23 MORGAN ADV MATERIALS	2.69
24 VIDENDUM PLC	0.09
25 DYSON GROUP PLC	0.02

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