

Rights and Issues Investment Trust PLC

LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 30/01/2026) of £129.98m

Net Assets (including unaudited revenue reserves at 30/01/2026) of £129.98m

The Net Asset Value (NAV) at 30/01/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2718.97p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2680.88p	
Ordinary share price	2070.00p	
Discount to NAV	(23.87)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 30/01/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.56
2	IMI PLC	6.30
3	OXFORD INSTRUMENTS	5.50
4	ASHTead TECHNOLOGY HOLDIN	5.49
5	OSB GROUP PLC	4.93
6	COLEFAX GROUP PLC	4.69
7	ELECOSOFT PLC	4.63
8	KELLER GROUP	4.63
9	GAMMA COMMUNICATIONS PLC	4.58
10	GB GROUP PLC	4.51
11	NORCROS PLC	4.33
12	FORESIGHT GROUP HOLDINGS	4.25
13	JOHNSON SERVICE GROUP PLC	4.22
14	TELECOM PLUS PLC	4.14
15	VP PLC	4.13
16	XPS PENSIONS GROUP PLC	3.97
17	JET2 PLC	3.86
18	MACFARLANE GROUP PLC	3.61
19	JTC PLC	3.50
20	STHREE PLC	3.38
21	RS GROUP PLC	3.16
22	MARSHALLS PLC	2.81
23	MORGAN ADV MATERIALS	2.68
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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