

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 02/02/2026) of
£130.98m

Net Assets (including unaudited revenue reserves at 02/02/2026) of £130.98m

The Net Asset Value (NAV) at 02/02/2026 was:

| | | |
|------------------------------------------------------------------------------|----------|-------------------------------|
| | | Number of shares in issue: |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2739.83p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2701.94p | |
| Ordinary share price | 2060.00p | |
| Discount to NAV | (24.81)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 02/02/2026

| | Name of company | % of portfolio |
|----|---------------------------|-----------------------|
| 1 | HILL & SMITH PLC | 6.68 |
| 2 | IMI PLC | 6.40 |
| 3 | OXFORD INSTRUMENTS | 5.45 |
| 4 | ASHTED TECHNOLOGY HOLDIN | 5.40 |
| 5 | OSB GROUP PLC | 4.94 |
| 6 | KELLER GROUP | 4.72 |
| 7 | COLEFAX GROUP PLC | 4.61 |
| 8 | ELECOSOFT PLC | 4.60 |
| 9 | GAMMA COMMUNICATIONS PLC | 4.58 |
| 10 | GB GROUP PLC | 4.49 |
| 11 | JOHNSON SERVICE GROUP PLC | 4.27 |
| 12 | FORESIGHT GROUP HOLDINGS | 4.25 |
| 13 | VP PLC | 4.24 |
| 14 | NORCROS PLC | 4.22 |
| 15 | TELECOM PLUS PLC | 4.09 |
| 16 | XPS PENSIONS GROUP PLC | 4.00 |
| 17 | JET2 PLC | 3.89 |
| 18 | MACFARLANE GROUP PLC | 3.59 |
| 19 | JTC PLC | 3.47 |
| 20 | STHREE PLC | 3.33 |
| 21 | RS GROUP PLC | 3.16 |
| 22 | MARSHALLS PLC | 2.82 |
| 23 | MORGAN ADV MATERIALS | 2.67 |
| 24 | VIDENDUM PLC | 0.09 |
| 25 | DYSON GROUP PLC | 0.02 |

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