

## **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

<b>Name of company</b>	<b>% of portfolio</b>
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 ELECOFT 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUACPUPQGCW