

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 03/02/2026) of £129.8m

Net Assets (including unaudited revenue reserves at 03/02/2026) of £129.8m

The Net Asset Value (NAV) at 03/02/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2715.17p	Number of shares in issue:
Per Ordinary share (bid price) - excluding current period revenue*	2677.35p	4,780,643
Ordinary share price	2070.00p	
Discount to NAV	(23.76)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/02/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.62
2 IMI PLC	6.46
3 ASHTEAD TECHNOLOGY HOLDIN	5.48
4 OXFORD INSTRUMENTS	5.41
5 OSB GROUP PLC	4.95
6 KELLER GROUP	4.75
7 COLEFAX GROUP PLC	4.65
8 ELECSOFT PLC	4.64
9 GAMMA COMMUNICATIONS PLC	4.63
10 JOHNSON SERVICE GROUP PLC	4.28
11 NORCROS PLC	4.28
12 GB GROUP PLC	4.26
13 FORESIGHT GROUP HOLDINGS	4.19
14 VP PLC	4.14
15 TELECOM PLUS PLC	4.13
16 XPS PENSIONS GROUP PLC	4.04
17 JET2 PLC	3.92
18 MACFARLANE GROUP PLC	3.58
19 JTC PLC	3.51
20 STHREE PLC	3.22
21 RS GROUP PLC	3.16
22 MARSHALLS PLC	2.88
23 MORGAN ADV MATERIALS	2.70
24 VIDENDUM PLC	0.09
25 DYSON GROUP PLC	0.02

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