

**Rights and Issues Investment Trust PLC**  
**LEI: 2138002AWAM93Z6BP574**

The Company announces:

Total Assets (including unaudited revenue reserves at 04/02/2026) of £130.97m

Net Assets (including unaudited revenue reserves at 04/02/2026) of £130.97m

The Net Asset Value (NAV) at 04/02/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2739.52p	Number of shares in issue:
Per Ordinary share (bid price) - excluding current period revenue*	2701.76p	4,780,643
Ordinary share price	2060.00p	
Discount to NAV	(24.80)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 04/02/2026

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	6.10
2	IMI PLC	6.10
3	ASHTED TECHNOLOGY HOLDIN	5.76
4	OXFORD INSTRUMENTS	5.40
5	OSB GROUP PLC	4.91
6	KELLER GROUP	4.81
7	TELECOM PLUS PLC	4.63
8	COLEFAX GROUP PLC	4.61
9	GAMMA COMMUNICATIONS PLC	4.59
10	ELECOSOFT PLC	4.54
11	GB GROUP PLC	4.40
12	JOHNSON SERVICE GROUP PLC	4.31
13	NORCROS PLC	4.26
14	FORESIGHT GROUP HOLDINGS	4.11
15	VP PLC	4.11
16	XPS PENSIONS GROUP PLC	4.00
17	JET2 PLC	3.91
18	MACFARLANE GROUP PLC	3.59
19	JTC PLC	3.48
20	STHREE PLC	3.33
21	RS GROUP PLC	3.21
22	MARSHALLS PLC	2.97
23	MORGAN ADV MATERIALS	2.75
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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