

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:

	Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2739.52p
Per Ordinary share (bid price) - excluding current period revenue*	2701.76p
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

Name of company	% of portfolio
1 HILL & SMITH PLC	6.10
2 IMI PLC	6.10
3 ASHTEAD 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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