

## Rights and Issues Investment Trust PLC

**LEI: 2138002AWAM93Z6BP574**

The Company announces:

Total Assets (including unaudited revenue reserves at 05/02/2026) of £130.27m

Net Assets (including unaudited revenue reserves at 05/02/2026) of £130.27m

The Net Asset Value (NAV) at 05/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2725.03p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2687.33p	
Ordinary share price	2120.00p	
Discount to NAV	(22.20)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 05/02/2026

	<b>Name of company</b>	<b>% of portfolio</b>
1	IMI PLC	6.08
2	HILL & SMITH PLC	6.08
3	ASHTED TECHNOLOGY HOLDIN	5.72
4	OXFORD INSTRUMENTS	5.28
5	OSB GROUP PLC	4.84
6	KELLER GROUP	4.80
7	COLEFAX GROUP PLC	4.63
8	GAMMA COMMUNICATIONS PLC	4.58
9	ELECOSOFT PLC	4.57
10	TELECOM PLUS PLC	4.55
11	GB GROUP PLC	4.41
12	NORCROS PLC	4.40
13	VP PLC	4.32
14	JOHNSON SERVICE GROUP PLC	4.32
15	FORESIGHT GROUP HOLDINGS	4.15
16	XPS PENSIONS GROUP PLC	3.95
17	JET2 PLC	3.85
18	MACFARLANE GROUP PLC	3.59
19	JTC PLC	3.50
20	STHREE PLC	3.27
21	RS GROUP PLC	3.26
22	MARSHALLS PLC	2.99
23	MORGAN ADV MATERIALS	2.74
24	VIDENDUM PLC	0.10
25	DYSON GROUP PLC	0.02

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