

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: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2725.03p	
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

Name of company	% of portfolio
1 IMI PLC	6.08
2 HILL & SMITH PLC	6.08
3 ASHTEAD TECHNOLOGY HOLDING	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 ELECOFT 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

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 or visit 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

NAVUPUPAPUPQGUQ