



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

The Company announces:

Total Assets (including unaudited revenue reserves at 09/02/2026 of £131.8m

Net Assets (including unaudited revenue reserves at 09/02/2026) of £131.8m

The Net Asset Value (NAV) at 09/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2756.90p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2719.44p	
Ordinary share price	2120.00p	
Discount to NAV	(23.10)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 09/02/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.22
2	IMI PLC	6.19
3	ASHTead TECHNOLOGY HOLDIN	5.95
4	OXFORD INSTRUMENTS	5.32
5	KELLER GROUP	4.91
6	OSB GROUP PLC	4.74
7	TELECOM PLUS PLC	4.63
8	COLEFAX GROUP PLC	4.59
9	ELECOSOFT PLC	4.57
10	GAMMA COMMUNICATIONS PLC	4.46
11	NORCROS PLC	4.34
12	GB GROUP PLC	4.33
13	JOHNSON SERVICE GROUP PLC	4.25
14	VP PLC	4.22
15	FORESIGHT GROUP HOLDINGS	4.13
16	XPS PENSIONS GROUP PLC	3.91
17	JET2 PLC	3.90
18	MACFARLANE GROUP PLC	3.59
19	JTC PLC	3.46
20	RS GROUP PLC	3.28
21	STHREE PLC	3.12
22	MARSHALLS PLC	3.01
23	MORGAN ADV MATERIALS	2.77
24	VIDENDUM PLC	0.10
25	DYSON GROUP PLC	0.02

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