

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 10/02/2026 of £132.16m

Net Assets (including unaudited revenue reserves at 10/02/2026) of £132.16m

The Net Asset Value (NAV) at 10/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2764.50p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2727.02p	
Ordinary share price	2130.00p	
Discount to NAV	(22.95)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 10/02/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.31
2 IMI PLC	6.10
3 ASHTEAD TECHNOLOGY HOLDIN	5.89
4 OXFORD INSTRUMENTS	5.53
5 KELLER GROUP	4.90
6 OSB GROUP PLC	4.77
7 TELECOM PLUS PLC	4.68
8 GAMMA COMMUNICATIONS PLC	4.51
9 COLEFAX GROUP PLC	4.50
10 ELECOSOFT PLC	4.50
12 NORCROS PLC	4.44
11 GB GROUP PLC	4.34
13 JOHNSON SERVICE GROUP PLC	4.21
14 VP PLC	4.11
15 FORESIGHT GROUP HOLDINGS	4.07
16 XPS PENSIONS GROUP PLC	3.84
17 JET2 PLC	3.80
18 MACFARLANE GROUP PLC	3.60
19 JTC PLC	3.45
20 RS GROUP PLC	3.33
21 STHREE PLC	3.15
22 MARSHALLS PLC	3.06
23 MORGAN ADV MATERIALS	2.77
24 VIDENDUM PLC	0.10
25 DYSON GROUP PLC	0.02

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