

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

The Company announces:

Total Assets (including unaudited revenue reserves at 12/02/2026 of £130.25m

Net Assets (including unaudited revenue reserves at 12/02/2026) of £130.25m

The Net Asset Value (NAV) at 12/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2724.60p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2687.27p	
Ordinary share price	2150.00p	
Discount to NAV	(21.09)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 12/02/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.29
2 IMI PLC	6.16
3 ASHTead TECHNOLOGY HOLDIN	5.95
4 OXFORD INSTRUMENTS	5.60
5 KELLER GROUP	4.98
6 TELECOM PLUS PLC	4.73
7 OSB GROUP PLC	4.72
8 COLEFAX GROUP PLC	4.57
9 ELECOSOFT PLC	4.57
10 GAMMA COMMUNICATIONS PLC	4.48
11 NORCROS PLC	4.37
12 JOHNSON SERVICE GROUP PLC	4.29
13 GB GROUP PLC	4.09
14 FORESIGHT GROUP HOLDINGS	4.07
15 JET2 PLC	3.86
16 VP PLC	3.74
17 MACFARLANE GROUP PLC	3.71
18 XPS PENSIONS GROUP PLC	3.66
19 JTC PLC	3.49
20 RS GROUP PLC	3.46
21 MARSHALLS PLC	3.18
22 STHREE PLC	3.10
23 MORGAN ADV MATERIALS	2.82
24 VIDENDUM PLC	0.09
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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

NAVGPUGCPUPQGWW