

**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

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	6.29
2	IMI PLC	6.16
3	ASHTED 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

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