

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 13/02/2026 of £130.78m

Net Assets (including unaudited revenue reserves at 13/02/2026) of £130.78m

The Net Asset Value (NAV) at 13/02/2026 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2735.61p	
Per Ordinary share (bid price) - excluding current period revenue*	2698.33p	
Ordinary share price	2180.00p	
Discount to NAV	(20.31)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 13/02/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.29
2 IMI PLC	6.12
3 ASHTead TECHNOLOGY HOLDIN	6.00
4 OXFORD INSTRUMENTS	5.65
5 KELLER GROUP	5.07
6 TELECOM PLUS PLC	4.78
7 OSB GROUP PLC	4.72
8 ELECOSOFT PLC	4.55
9 GAMMA COMMUNICATIONS PLC	4.51
10 COLEFAX GROUP PLC	4.51
11 NORCROS PLC	4.35
12 JOHNSON SERVICE GROUP PLC	4.32
13 FORESIGHT GROUP HOLDINGS	4.10
14 GB GROUP PLC	4.03
15 JET2 PLC	3.94
16 VP PLC	3.72
17 MACFARLANE GROUP PLC	3.69
18 XPS PENSIONS GROUP PLC	3.59
19 JTC PLC	3.48
20 RS GROUP PLC	3.40
21 MARSHALLS PLC	3.18
22 STHREE PLC	3.08
23 MORGAN ADV MATERIALS	2.79
24 VIDENDUM PLC	0.09
25 DYSON GROUP PLC	0.02

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