

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

The Company announces:

Total Assets (including unaudited revenue reserves at 16/02/2026 of £130.29m

Net Assets (including unaudited revenue reserves at 16/02/2026) of £130.29m

The Net Asset Value (NAV) at 16/02/2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2725.30p	Number of shares in issue:
Per Ordinary share (bid price) - excluding current period revenue*	2688.22p	4,780,643
Ordinary share price	2200.00p	
Discount to NAV	(19.27)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 16/02/2026

Name of company	% of portfolio
1 HILL & SMITH PLC	6.39
2 IMI PLC	6.12
3 ASHTEAD TECHNOLOGY HOLDIN	5.84
4 OXFORD INSTRUMENTS	5.72
5 KELLER GROUP	5.07
6 OSB GROUP PLC	4.76
7 TELECOM PLUS PLC	4.74
8 COLEFAX GROUP PLC	4.57
9 ELECOSOFT PLC	4.56
10 GAMMA COMMUNICATIONS PLC	4.44
11 NORCROS PLC	4.36
12 JOHNSON SERVICE GROUP PLC	4.35
13 FORESIGHT GROUP HOLDINGS	4.11
14 GB GROUP PLC	4.02
15 JET2 PLC	4.02
16 VP PLC	3.77
17 MACFARLANE GROUP PLC	3.74
18 XPS PENSIONS GROUP PLC	3.57
19 JTC PLC	3.50
20 RS GROUP PLC	3.36
21 MARSHALLS PLC	3.13
22 STHREE PLC	2.98
23 MORGAN ADV MATERIALS	2.78
24 VIDENDUM PLC	0.09
25 DYSON GROUP PLC	0.02

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