

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 18/02/2026 of £130.63m

Net Assets (including unaudited revenue reserves at 18/02/2026) of £130.63m

The Net Asset Value (NAV) at 18/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2732.55p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2695.61p	
Ordinary share price	2210.00p	
Discount to NAV	(19.12)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 18/02/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.45
2	IMI PLC	6.22
3	ASHTED TECHNOLOGY HOLDIN	5.85
4	OXFORD INSTRUMENTS	5.76
5	KELLER GROUP	5.16
6	OSB GROUP PLC	4.90
7	TELECOM PLUS PLC	4.69
8	COLEFAX GROUP PLC	4.55
9	ELECOSOFT PLC	4.55
10	JOHNSON SERVICE GROUP PLC	4.42
11	GAMMA COMMUNICATIONS PLC	4.34
12	NORCROS PLC	4.22
13	FORESIGHT GROUP HOLDINGS	4.14
14	JET2 PLC	4.04
15	GB GROUP PLC	3.90
16	MACFARLANE GROUP PLC	3.69
17	VP PLC	3.66
18	XPS PENSIONS GROUP PLC	3.57
19	JTC PLC	3.49
20	RS GROUP PLC	3.36
21	MARSHALLS PLC	3.12
22	STHREE PLC	3.02
23	MORGAN ADV MATERIALS	2.77
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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