

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

The Company announces:

Total Assets (including unaudited revenue reserves at 20/02/2026) of £131.3m

Net Assets (including unaudited revenue reserves at 20/02/2026) of £131.3m

The Net Asset Value (NAV) at 20/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2746.52p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2709.71p	
Ordinary share price	2290.00p	
Discount to NAV	(16.62)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 20/02/2026

	<b>% of portfolio</b>
1 HILL & SMITH PLC	6.54
2 IMI PLC	6.25
3 ASHTEAD TECHNOLOGY HOLDIN	5.94
4 OXFORD INSTRUMENTS	5.71
5 KELLER GROUP	5.22
6 OSB GROUP PLC	4.84
7 TELECOM PLUS PLC	4.80
8 COLEFAX GROUP PLC	4.53
9 ELECOFT PLC	4.53
10 GAMMA COMMUNICATIONS PLC	4.38
11 JOHNSON SERVICE GROUP PLC	4.34
12 NORCROS PLC	4.20
13 FORESIGHT GROUP HOLDINGS	4.11
14 JET2 PLC	4.04
15 GB GROUP PLC	3.98
16 VP PLC	3.64
17 MACFARLANE GROUP PLC	3.62
18 XPS PENSIONS GROUP PLC	3.58
19 JTC PLC	3.48
20 RS GROUP PLC	3.26
21 MARSHALLS PLC	3.15
22 STHREE PLC	2.98
23 MORGAN ADV MATERIALS	2.76
24 VIDENDUM PLC	0.09
25	0.00

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