

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 24/02/2026 of £129.83m

Net Assets (including unaudited revenue reserves at 24/02/2026) of £129.83m

The Net Asset Value (NAV) at 24/02/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2715.71p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2679.17p	
Ordinary share price	2260.00p	
Discount to NAV	(16.78)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 24/02/2026

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.43
2	IMI PLC	6.30
3	OXFORD INSTRUMENTS	5.82
4	ASHTREAD TECHNOLOGY HOLDIN	5.78
5	KELLER GROUP	5.33
6	OSB GROUP PLC	4.79
7	TELECOM PLUS PLC	4.74
8	COLEFAX GROUP PLC	4.58
9	ELECOSOFT PLC	4.58
10	GAMMA COMMUNICATIONS PLC	4.46
11	JOHNSON SERVICE GROUP PLC	4.35
12	NORCROS PLC	4.35
13	FORESIGHT GROUP HOLDINGS	4.07
14	JET2 PLC	4.02
15	GB GROUP PLC	3.79
16	VP PLC	3.74
17	MACFARLANE GROUP PLC	3.58
18	JTC PLC	3.52
19	XPS PENSIONS GROUP PLC	3.51
20	RS GROUP PLC	3.28
21	MARSHALLS PLC	3.13
22	STHREE PLC	2.91
23	MORGAN ADV MATERIALS	2.81
24	VIDENDUM PLC	0.09
25	DYSON GROUP PLC	0.02

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