

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 04/03/2026) of £127.78m

Net Assets (including unaudited revenue reserves at 04/03/2026) of £126.8m

The Net Asset Value (NAV) at 04/03/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2652.42p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2616.35p	
Ordinary share price	2220.00p	
Discount to NAV	(16.30)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 04/03/2026

Name of company	% of portfolio
1 IMI PLC	6.28
2 OXFORD INSTRUMENTS	6.06
3 HILL & SMITH PLC	6.03
4 ASHTEAD TECHNOLOGY HOLDIN	5.90
5 KELLER GROUP	5.17
6 TELECOM PLUS PLC	4.73
7 OSB GROUP PLC	4.71
8 GAMMA COMMUNICATIONS PLC	4.59
9 COLEFAX GROUP PLC	4.55
10 ELECOSOFT PLC	4.49
11 GB GROUP PLC	4.19
12 FORESIGHT GROUP HOLDINGS	4.19
13 JOHNSON SERVICE GROUP PLC	4.15
14 NORCROS PLC	4.07
15 XPS PENSIONS GROUP PLC	3.88
16 JET2 PLC	3.87
17 VP PLC	3.83
18 JTC PLC	3.64
19 MACFARLANE GROUP PLC	3.54
20 RS GROUP PLC	3.24
21 STHREE PLC	3.14
22 MARSHALLS PLC	3.05
23 MORGAN ADV MATERIALS	2.58
24 VIDENDUM PLC	0.08
25 DYSON GROUP PLC	0.03

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