

RNS Number : 0682P  
Rights and Issues Inv. Trust PLC  
03 August 2026

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

The Company announces:

Total Assets (including unaudited revenue reserves at 31/07/2026) of £135.46m

Net Assets (including unaudited revenue reserves at 31/07/2026) of £135.19m

The Net Asset Value (NAV) at 31/07/2026 was:

|                                                                              |          | Number of<br>shares in issue: |
|------------------------------------------------------------------------------|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2899.46p | 4,662,670                     |
| Per Ordinary share (bid price) - excluding current period revenue*           | 2864.29p |                               |
| Ordinary share price                                                         | 2300.00p |                               |
| Discount to NAV                                                              | (20.67)% |                               |
| Ordinary shares have an undated life                                         |          |                               |

\*Current period revenue covers the period 01/01/2026 to 31/07/2026

| Name of company                       | % of portfolio |
|---------------------------------------|----------------|
| 1 HILL & SMITH PLC                    | 6.54           |
| 2 IMI PLC                             | 5.91           |
| 3 KELLER GROUP                        | 5.74           |
| 4 FORESIGHT GROUP HOLDINGS            | 5.28           |
| 5 ASHTEAD TECHNOLOGY HOLDINGS PLC     | 4.74           |
| 6 GAMMA COMMUNICATIONS PLC            | 4.60           |
| 7 NORCROS PLC                         | 4.57           |
| 8 COLEFAX GROUP PLC                   | 4.44           |
| 9 RS GROUP PLC                        | 4.38           |
| 10 OSB GROUP PLC                      | 4.37           |
| 11 STHREE PLC                         | 4.35           |
| 12 GB GROUP PLC                       | 4.33           |
| 13 OXFORD INSTRUMENTS                 | 4.33           |
| 14 ELECOSOFT PLC                      | 4.30           |
| 15 XPS PENSIONS GROUP PLC             | 4.27           |
| 16 JET2 PLC                           | 4.13           |
| 17 JOHNSON SERVICE GROUP PLC          | 4.02           |
| 18 MACFARLANE GROUP PLC               | 3.60           |
| 19 VP PLC                             | 3.56           |
| 20 MORTGAGE ADVICE BUREAU (HLDGS) LTD | 3.51           |
| 21 TELECOM PLUS PLC                   | 2.88           |
| 22 MARSHALLS PLC                      | 2.84           |
| 23 MORGAN ADVANCED MATERIALS PLC      | 2.64           |
| 24 VIDENDUM PLC                       | 0.70           |

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