

Rights and Issues Investment Trust PLC
LEI: 2138002AWAM93Z6BP574

The Company announces:

Total Assets (including unaudited revenue reserves at 17/08/2026) of £137.11m

Net Assets (including unaudited revenue reserves at 17/08/2026) of £136.76m

The Net Asset Value (NAV) at 17/08/2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2940.33p	4,651,012
Per Ordinary share (bid price) - excluding current period revenue*	2900.01p	
Ordinary share price	2400.00p	
Discount to NAV	(18.38)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2026 to 17/08/2026

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.91
2	IMI PLC	6.15
3	KELLER GROUP	5.82
4	FORESIGHT GROUP HOLDINGS	5.60
5	STHREE PLC	5.00
6	ASHTeAD TECHNOLOGY HOLDINGS PLC	5.00
7	GAMMA COMMUNICATIONS PLC	4.74
8	NORCROS PLC	4.64
9	OXFORD INSTRUMENTS	4.63
10	RS GROUP PLC	4.51
11	COLEFAX GROUP PLC	4.28
12	XPS PENSIONS GROUP PLC	4.20
13	JET2 PLC	4.18
14	ELECOSOFT PLC	4.01
15	OSB GROUP PLC	3.92
16	JOHNSON SERVICE GROUP PLC	3.82
17	VP PLC	3.54
18	MORTGAGE ADVICE BUREAU (HLDGS) LTD	3.45
19	MACFARLANE GROUP PLC	3.36
20	GB GROUP PLC	3.15
21	TELECOM PLUS PLC	3.04
22	MARSHALLS PLC	2.87
23	MORGAN ADVANCED MATERIALS PLC	2.86
24	VIDENDUM PLC	0.33

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