

RNS Number : 2408S  
Rights and Issues Inv. Trust PLC  
06 January 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/01/2025) of £122.24m

Net Assets (including unaudited revenue reserves at 03/01/2025) of £122.24m

The Net Asset Value (NAV) at 03/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2524.60p	4,841,803
Per Ordinary share (bid price) - excluding current period revenue*	2491.27p	
Ordinary share price	2360.00p	
Discount to NAV	(6.52)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 03/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.42
2 GAMMA COMMUNICATIONS PLC	6.51
3 VP PLC	6.48
4 MACFARLANE GROUP PLC	6.42
5 TELECOMPLUS PLC	6.22
6 HILL & SMITH PLC	6.19
7 ELECOSOFT PLC	5.40
8 COLEFAX GROUP PLC	5.35
9 JET2 PLC	5.07
10 TREATT PLC	4.96
11 GB GROUP PLC	4.85
12 OSB GROUP PLC	4.60
13 ALPHA GROUP INTL PLC	4.54
14 IMI PLC	4.42
15 OXFORD INSTRUMENTS	4.28
16 MARSHALLS PLC	3.65
17 MORGAN ADV MATERIALS	3.38
18 RS GROUP PLC	3.38
19 FORESIGHT GROUP HOLDINGS	2.88
20 STHREE PLC	2.13
21 VIDENDUM PLC	1.15
22 NORCROS PLC	0.69
23 DYSON GROUP PLC	0.03

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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