

RNS Number : 4232S
Rights and Issues Inv. Trust PLC
07 January 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 06/01/2025) of £122.46m

Net Assets (including unaudited revenue reserves at 06/01/2025) of £122.46m

The Net Asset Value (NAV) at 06/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2529.27p	4,841,803
Per Ordinary share (bid price) - excluding current period revenue*	2496.13p	
Ordinary share price	2360.00p	
Discount to NAV	(6.69)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 06/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.41
2 GAMMA COMMUNICATIONS PLC	6.63
3 MACFARLANE GROUP PLC	6.38
4 VP PLC	6.36
5 HILL & SMITH PLC	6.22
6 TELECOMPLUS PLC	6.21
7 COLEFAX GROUP PLC	5.34
8 ELECOSOFT PLC	5.27
9 JET2 PLC	5.06
10 TREATT PLC	4.98
11 GB GROUP PLC	4.79
12 ALPHA GROUP INTL PLC	4.61
13 OSB GROUP PLC	4.57
14 IMI PLC	4.47
15 OXFORD INSTRUMENTS	4.35
16 MARSHALLS PLC	3.61
17 RS GROUP PLC	3.43
18 MORGAN ADV MATERIALS	3.40
19 FORESIGHT GROUP HOLDINGS	2.88
20 STHREE PLC	2.16
21 VIDENDUM PLC	1.17
22 NORCROS PLC	0.69
23 DYSON GROUP PLC	0.03

information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUBPGUPAGUM