

RNS Number : 6203S  
Rights and Issues Inv. Trust PLC  
08 January 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 07/01/2025) of £120.88m

Net Assets (including unaudited revenue reserves at 07/01/2025) of £120.88m

The Net Asset Value (NAV) at 07/01/2025 was:

|  |          | Number of shares<br>in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2498.83p | 4,837,342                     |
| Per Ordinary share (bid price) - excluding current period revenue*           | 2465.64p |                               |
| Ordinary share price   | 2320.00p |                               |
| Discount to NAV  | (7.16)%  |                               |
| Ordinary shares have an undated life   |          |                               |

\*Current period revenue covers the period 01/01/2024 to 07/01/2025

| Name of company             | % of portfolio |
|-----------------------------|----------------|
| 1 RENOLD PLC                | 7.42           |
| 2 VP PLC                    | 6.73           |
| 3 GAMMA COMMUNICATIONS PLC  | 6.48           |
| 4 MACFARLANE GROUP PLC      | 6.43           |
| 5 HILL & SMITH PLC          | 6.07           |
| 6 TELECOMPLUS PLC           | 6.03           |
| 7 COLEFAX GROUP PLC         | 5.40           |
| 8 ELECOSOFT PLC             | 5.34           |
| 9 JET2 PLC                  | 5.12           |
| 10 TREATT PLC               | 4.98           |
| 11 GB GROUP PLC             | 4.86           |
| 12 OSB GROUP PLC            | 4.59           |
| 13 ALPHA GROUP INTL PLC     | 4.57           |
| 14 IMI PLC                  | 4.52           |
| 15 OXFORD INSTRUMENTS       | 4.40           |
| 16 MARSHALLS PLC            | 3.49           |
| 17 RS GROUP PLC             | 3.45           |
| 18 MORGAN ADV MATERIALS     | 3.41           |
| 19 FORESIGHT GROUP HOLDINGS | 2.79           |
| 20 STHREE PLC               | 2.08           |
| 21 VIDENDUM PLC             | 1.12           |
| 22 NORCROS PLC              | 0.69           |
| 23 DYSON GROUP PLC          | 0.03           |

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