

RNS Number : 9221S  
Rights and Issues Inv. Trust PLC  
10 January 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 09/01/2025) of £119.15m

Net Assets (including unaudited revenue reserves at 09/01/2025) of £119.15m

The Net Asset Value (NAV) at 09/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2463.20p	4,837,342
Per Ordinary share (bid price) - excluding current period revenue*	2430.14p	
Ordinary share price	2240.00p	
Discount to NAV	(9.06)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 09/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.68
2 VP PLC	6.53
3 MACFARLANE GROUP PLC	6.49
4 GAMMA COMMUNICATIONS PLC	6.43
5 HILL & SMITH PLC	6.31
6 TELECOMPLUS PLC	6.10
7 COLEFAX GROUP PLC	5.48
8 ELECOSOFT PLC	5.23
9 JET2 PLC	5.09
10 ALPHA GROUP INTL PLC	4.82
11 GB GROUP PLC	4.80
12 TREATT PLC	4.72
13 IMI PLC	4.61
14 OSB GROUP PLC	4.41
15 OXFORD INSTRUMENTS	4.23
16 MARSHALLS PLC	3.47
17 RS GROUP PLC	3.46
18 MORGAN ADV MATERIALS	3.44
19 FORESIGHT GROUP HOLDINGS	2.76
20 STHREE PLC	2.09
21 MDENDUM PLC	1.15
22 NORCROS PLC	0.68
23 DYSON GROUP PLC	0.03

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