

RNS Number : 6326T
Rights and Issues Inv. Trust PLC
16 January 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 15/01/2025) of £118.14m

Net Assets (including unaudited revenue reserves at 15/01/2025) of £118.14m

The Net Asset Value (NAV) at 15/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2444.28p	4,833,342
Per Ordinary share (bid price) - excluding current period revenue*	2411.56p	
Ordinary share price	2220.00p	
Discount to NAV	(9.18)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 15/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.56
2 VP PLC	6.56
3 MACFARLANE GROUP PLC	6.47
4 HILL & SMITH PLC	6.41
5 TELECOMPLUS PLC	6.23
6 GAMMA COMMUNICATIONS PLC	6.11
7 COLEFAX GROUP PLC	5.51
8 ELECOFAX PLC	5.26
9 TREATT PLC	4.94
10 JET2 PLC	4.89
11 GB GROUP PLC	4.75
12 OSB GROUP PLC	4.66
13 ALPHA GROUP INTL PLC	4.64
14 IMI PLC	4.61
15 OXFORD INSTRUMENTS	4.22
16 MARSHALLS PLC	3.46
17 RS GROUP PLC	3.36
18 MORGAN ADV MATERIALS	3.31
19 FORESIGHT GROUP HOLDINGS	2.77
20 STHREE PLC	2.06
21 MDENDUM PLC	1.11
22 NORCROS PLC	1.09
23 DYSON GROUP PLC	0.03

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