

RNS Number : 7912U  
Rights and Issues Inv. Trust PLC  
27 January 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/01/2025) of £120.26m

Net Assets (including unaudited revenue reserves at 24/01/2025) of £120.26m

The Net Asset Value (NAV) at 24/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2490.43p	4,828,842
Per Ordinary share (bid price) - excluding current period revenue*	2456.89p	
Ordinary share price	2200.00p	
Discount to NAV	(11.66)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 24/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.33
2 VP PLC	7.04
3 HILL & SMITH PLC	6.66
4 MACFARLANE GROUP PLC	6.27
5 TELECOMPLUS PLC	5.92
6 GAMMA COMMUNICATIONS PLC	5.63
7 COLEFAX GROUP PLC	5.60
8 ELECO SOFT PLC	5.36
9 JET2 PLC	5.05
10 ALPHA GROUP INTL PLC	5.01
11 IMI PLC	4.86
12 GB GROUP PLC	4.78
13 OSB GROUP PLC	4.62
14 TREATT PLC	4.52
15 OXFORD INSTRUMENTS	4.46
16 RS GROUP PLC	3.46
17 MORGAN ADV MATERIALS	3.37
18 MARSHALLS PLC	3.16
19 FORESIGHT GROUP HOLDINGS	2.74
20 STHREE PLC	2.09
21 NORCROS PLC	1.04
22 VDENDUM PLC	1.01
23 DYSON GROUP PLC	0.03

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