

RNS Number : 4816V
Rights and Issues Inv. Trust PLC
31 January 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 30/01/2025) of £121.84m

Net Assets (including unaudited revenue reserves at 30/01/2025) of £121.84m

The Net Asset Value (NAV) at 30/01/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2524.98p	4,825,342
Per Ordinary share (bid price) - excluding current period revenue*	2491.79p	
Ordinary share price	2160.00p	
Discount to NAV	(14.45)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 30/01/2025

Name of company	% of portfolio
1 RENOLD PLC	7.22
2 VP PLC	7.05
3 HILL & SMITH PLC	6.70
4 MACFARLANE GROUP PLC	6.25
5 TELECOMPLUS PLC	6.03
6 GAMMA COMMUNICATIONS PLC	5.75
7 COLEFAX GROUP PLC	5.55
8 ELECSOFT PLC	5.29
9 ALPHA GROUP INTL PLC	5.19
10 JET2 PLC	5.07
11 IMI PLC	4.87
12 GB GROUP PLC	4.77
13 OSB GROUP PLC	4.73
14 TREATT PLC	4.54
15 OXFORD INSTRUMENTS	4.29
16 MORGAN ADV MATERIALS	3.41
17 RS GROUP PLC	3.37
18 MARSHALLS PLC	3.31
19 FORESIGHT GROUP HOLDINGS	2.83
20 STHREE PLC	1.93
21 NORCROS PLC	1.01
22 VDENDUM PLC	0.81
23 DYSON GROUP PLC	0.03

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