

RNS Number : 1912W  
Rights and Issues Inv. Trust PLC  
06 February 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 05/02/2025) of £120.22m

Net Assets (including unaudited revenue reserves at 05/02/2025) of £120.22m

The Net Asset Value (NAV) at 05/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2495.15p	4,818,108
Per Ordinary share (bid price) - excluding current period revenue*	2462.29p	
Ordinary share price	2150.00p	
Discount to NAV	(13.83)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 05/02/2025

Name of company	% of portfolio
1 RENOLD PLC	7.06
2 HILL & SMITH PLC	6.72
3 VP PLC	6.66
4 MACFARLANE GROUP PLC	6.40
5 TELECOMPLUS PLC	6.16
6 GAMMA COMMUNICATIONS PLC	5.94
7 COLEFAX GROUP PLC	5.66
8 ELECOSOFT PLC	5.29
9 JET2 PLC	5.14
10 ALPHA GROUP INTL PLC	5.08
11 GB GROUP PLC	4.90
12 IMI PLC	4.86
13 OSB GROUP PLC	4.86
14 TREATT PLC	4.60
15 OXFORD INSTRUMENTS	4.21
16 MARSHALLS PLC	3.36
17 MORGAN ADV MATERIALS	3.33
18 RS GROUP PLC	3.24
19 FORESIGHT GROUP HOLDINGS	2.82
20 STHREE PLC	1.89
21 NORCROS PLC	1.01
22 VIDENDUM PLC	0.79
23 DYSON GROUP PLC	0.03

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