

RNS Number : 0610X
Rights and Issues Inv. Trust PLC
13 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/02/2025) of £120.45m

Net Assets (including unaudited revenue reserves at 12/02/2025) of £120.45m

The Net Asset Value (NAV) at 12/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2504.13p	4,810,183
Per Ordinary share (bid price) - excluding current period revenue*	2470.00p	
Ordinary share price	2100.00p	
Discount to NAV	(16.14)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 12/02/2025

Name of company	% of portfolio
1 RENOLD PLC	6.75
2 HILL & SMITH PLC	6.64
3 VP PLC	6.58
4 MACFARLANE GROUP PLC	6.32
5 TELECOMPLUS PLC	6.25
6 GAMMA COMMUNICATIONS PLC	6.02
7 COLEFAX GROUP PLC	5.68
8 ELECOFAX PLC	5.31
9 JET2 PLC	5.19
10 ALPHA GROUP INTL PLC	5.16
11 GB GROUP PLC	5.02
12 OSB GROUP PLC	4.88
13 IMI PLC	4.77
14 TREATT PLC	4.53
15 OXFORD INSTRUMENTS	4.12
16 MORGAN ADV MATERIALS	3.43
17 RS GROUP PLC	3.38
18 MARSHALLS PLC	3.34
19 FORESIGHT GROUP HOLDINGS	2.96
20 STHREE PLC	1.88
21 NORCROS PLC	1.01
22 VIDENDUM PLC	0.75
23 DYSON GROUP PLC	0.03

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