

RNS Number : 2160X
Rights and Issues Inv. Trust PLC
14 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/02/2025) of £120.52m

Net Assets (including unaudited revenue reserves at 13/02/2025) of £120.52m

The Net Asset Value (NAV) at 13/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2505.43p	4,810,183
Per Ordinary share (bid price) - excluding current period revenue*	2471.36p	
Ordinary share price	2120.00p	
Discount to NAV	(15.38)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 13/02/2025

Name of company	% of portfolio
1 VP PLC	6.86
2 HILL & SMITH PLC	6.62
3 MACFARLANE GROUP PLC	6.37
4 RENOLD PLC	6.34
5 TELECOMPLUS PLC	6.16
6 GAMMA COMMUNICATIONS PLC	6.00
7 COLEFAX GROUP PLC	5.68
8 ELECO SOFT PLC	5.31
9 JET2 PLC	5.21
10 ALPHA GROUP INTL PLC	5.16
11 GB GROUP PLC	5.05
12 OSB GROUP PLC	4.91
13 IMI PLC	4.78
14 TREATT PLC	4.54
15 OXFORD INSTRUMENTS	4.19
16 MORGAN ADV MATERIALS	3.41
17 MARSHALLS PLC	3.38
18 RS GROUP PLC	3.36
19 FORESIGHT GROUP HOLDINGS	2.94
20 STHREE PLC	1.94
21 NORCROS PLC	1.00
22 VIDENDUM PLC	0.74
23 DYSON GROUP PLC	0.03

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