

RNS Number : 3712X  
Rights and Issues Inv. Trust PLC  
17 February 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 14/02/2025) of £120.25m

Net Assets (including unaudited revenue reserves at 14/02/2025) of £120.25m

The Net Asset Value (NAV) at 14/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2499.99p	4,810,183
Per Ordinary share (bid price) - excluding current period revenue*	2465.98p	
Ordinary share price	2090.00p	
Discount to NAV	(16.40)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 14/02/2025

Name of company	% of portfolio
1 VP PLC	6.70
2 HILL & SMITH PLC	6.60
3 RENOLD PLC	6.44
4 MACFARLANE GROUP PLC	6.33
5 TELECOMPLUS PLC	6.17
6 GAMMA COMMUNICATIONS PLC	5.95
7 COLEFAX GROUP PLC	5.69
8 ELECOFAX PLC	5.32
9 JET2 PLC	5.22
10 ALPHA GROUP INTL PLC	5.15
11 GB GROUP PLC	5.08
12 OSB GROUP PLC	4.98
13 IMI PLC	4.75
14 TREATT PLC	4.56
15 OXFORD INSTRUMENTS	4.20
16 MORGAN ADV MATERIALS	3.44
17 MARSHALLS PLC	3.37
18 RS GROUP PLC	3.35
19 FORESIGHT GROUP HOLDINGS	3.01
20 STHREE PLC	1.96
21 NORCROS PLC	1.00
22 VIDENDUM PLC	0.70
23 DYSON GROUP PLC	0.03

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