

RNS Number : 8913X  
Rights and Issues Inv. Trust PLC  
20 February 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 19/02/2025) of £118.75m

Net Assets (including unaudited revenue reserves at 19/02/2025) of £118.75m

The Net Asset Value (NAV) at 19/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2472.66p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2438.91p	
Ordinary share price	2070.00p	
Discount to NAV	(16.28)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 19/02/2025

Name of company	% of portfolio
1 VP PLC	6.78
2 HILL & SMITH PLC	6.64
3 MACFARLANE GROUP PLC	6.46
4 RENOLD PLC	6.27
5 TELECOMPLUS PLC	6.26
6 GAMMA COMMUNICATIONS PLC	6.01
7 COLEFAX GROUP PLC	5.76
8 ELECOFAX PLC	5.46
9 ALPHA GROUP INTL PLC	5.23
10 GB GROUP PLC	5.08
11 OSB GROUP PLC	4.96
12 TREATT PLC	4.83
13 IMI PLC	4.80
14 JET2 PLC	4.77
15 OXFORD INSTRUMENTS	4.24
16 MORGAN ADV MATERIALS	3.46
17 RS GROUP PLC	3.30
18 MARSHALLS PLC	3.29
19 FORESIGHT GROUP HOLDINGS	2.96
20 STHREE PLC	1.94
21 NORCROS PLC	0.99
22 MDENDUM PLC	0.50
23 DYSON GROUP PLC	0.03

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