

RNS Number : 0691Y
Rights and Issues Inv. Trust PLC
21 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/02/2025) of £117.53m

Net Assets (including unaudited revenue reserves at 20/02/2025) of £117.53m

The Net Asset Value (NAV) at 20/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2447.07p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2413.39p	
Ordinary share price	2090.00p	
Discount to NAV	(14.59)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 20/02/2025

Name of company	% of portfolio
1 VP PLC	6.85
2 HILL & SMITH PLC	6.72
3 MACFARLANE GROUP PLC	6.53
4 TELECOMPLUS PLC	6.26
5 GAMMA COMMUNICATIONS PLC	6.07
6 RENOLD PLC	6.05
7 COLEFAX GROUP PLC	5.82
8 ELECOFAX PLC	5.44
9 ALPHA GROUP INTL PLC	5.31
10 OSB GROUP PLC	5.08
11 GB GROUP PLC	4.99
12 IMI PLC	4.84
13 JET2 PLC	4.63
14 TREATT PLC	4.56
15 OXFORD INSTRUMENTS	4.29
16 MORGAN ADV MATERIALS	3.47
17 RS GROUP PLC	3.34
18 MARSHALLS PLC	3.30
19 FORESIGHT GROUP HOLDINGS	3.00
20 STHREE PLC	1.92
21 NORCROS PLC	1.00
22 MDENDUM PLC	0.51
23 DYSON GROUP PLC	0.03

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