

RNS Number : 2514Y
Rights and Issues Inv. Trust PLC
24 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 21/02/2025) of £117.68m

Net Assets (including unaudited revenue reserves at 21/02/2025) of £117.68m

The Net Asset Value (NAV) at 21/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2450.38p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2416.76p	
Ordinary share price	2090.00p	
Discount to NAV	(14.71)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 21/02/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.80
2 VP PLC	6.67
3 MACFARLANE GROUP PLC	6.55
4 TELECOMPLUS PLC	6.30
5 GAMMA COMMUNICATIONS PLC	5.99
6 COLEFAX GROUP PLC	5.99
7 RENOLD PLC	5.94
8 ALPHA GROUP INTL PLC	5.51
9 ELECOSOFT PLC	5.43
10 OSB GROUP PLC	5.09
11 GB GROUP PLC	5.00
12 IMI PLC	4.81
13 JET2 PLC	4.76
14 TREATT PLC	4.55
15 OXFORD INSTRUMENTS	4.14
16 MORGAN ADV MATERIALS	3.46
17 RS GROUP PLC	3.34
18 MARSHALLS PLC	3.28
19 FORESIGHT GROUP HOLDINGS	3.03
20 STHREE PLC	1.91
21 NORCROS PLC	1.02
22 VDENDUM PLC	0.40
23 DYSON GROUP PLC	0.03

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPUWGPUPAGAC