

RNS Number : 4102Y
Rights and Issues Inv. Trust PLC
25 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/02/2025) of £116.35m

Net Assets (including unaudited revenue reserves at 24/02/2025) of £116.35m

The Net Asset Value (NAV) at 24/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2422.55p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2389.11p	
Ordinary share price	2080.00p	
Discount to NAV	(14.14)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 24/02/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.78
2	VP PLC	6.74
3	MACFARLANE GROUP PLC	6.63
4	TELECOMPLUS PLC	6.37
5	COLEFAX GROUP PLC	6.06
6	GAMMA COMMUNICATIONS PLC	5.90
7	RENOLD PLC	5.64
8	ALPHA GROUP INTL PLC	5.51
9	ELECOSOFT PLC	5.49
10	OSB GROUP PLC	5.13
11	GB GROUP PLC	4.87
12	IM PLC	4.83
13	JET2 PLC	4.72
14	TREATT PLC	4.55
15	OXFORD INSTRUMENTS	4.22
16	MORGAN ADV MATERIALS	3.44
17	RS GROUP PLC	3.37
18	MARSHALLS PLC	3.29
19	FORESIGHT GROUP HOLDINGS	3.02
20	STHREE PLC	1.92
21	NORCROS PLC	1.03
22	VDENDUM PLC	0.49
23	DYSON GROUP PLC	0.03

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

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