

RNS Number : 5574Y
Rights and Issues Inv. Trust PLC
26 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 25/02/2025) of £116.65m

Net Assets (including unaudited revenue reserves at 25/02/2025) of £116.65m

The Net Asset Value (NAV) at 25/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2428.86p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2395.49p	
Ordinary share price	2090.00p	
Discount to NAV	(13.95)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 25/02/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.76
2 VP PLC	6.73
3 MACFARLANE GROUP PLC	6.52
4 TELECOMPLUS PLC	6.36
5 COLEFAX GROUP PLC	6.04
6 GAMMA COMMUNICATIONS PLC	5.95
7 RENOLD PLC	5.84
8 ALPHA GROUP INTL PLC	5.62
9 ELECOSOFT PLC	5.44
10 OSB GROUP PLC	5.18
11 JET2 PLC	4.79
12 IMI PLC	4.77
13 GB GROUP PLC	4.72
14 TREATT PLC	4.61
15 OXFORD INSTRUMENTS	4.14
16 MORGAN ADV MATERIALS	3.38
17 RS GROUP PLC	3.32
18 MARSHALLS PLC	3.28
19 FORESIGHT GROUP HOLDINGS	2.98
20 STHREE PLC	1.91
21 NORCROS PLC	1.03
22 VDENDUM PLC	0.60
23 DYSON GROUP PLC	0.03

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