

RNS Number : 9082Y
Rights and Issues Inv. Trust PLC
28 February 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/02/2025) of £116.58m

Net Assets (including unaudited revenue reserves at 27/02/2025) of £116.58m

The Net Asset Value (NAV) at 27/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2427.40p	4,802,683
Per Ordinary share (bid price) - excluding current period revenue*	2394.15p	
Ordinary share price	2080.00p	
Discount to NAV	(14.31)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 27/02/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.73
2	VP PLC	6.55
3	MACFARLANE GROUP PLC	6.43
4	TELECOMPLUS PLC	6.38
5	COLEFAX GROUP PLC	6.19
6	GAMMA COMMUNICATIONS PLC	5.99
7	ALPHA GROUP INTL PLC	5.84
8	RENOLD PLC	5.73
9	ELECOSOFT PLC	5.40
10	OSB GROUP PLC	5.34
11	JET2 PLC	4.84
12	IM PLC	4.82
13	GB GROUP PLC	4.69
14	TREATT PLC	4.51
15	OXFORD INSTRUMENTS	4.09
16	MORGAN ADV MATERIALS	3.34
17	MARSHALLS PLC	3.31
18	RS GROUP PLC	3.24
19	FORESIGHT GROUP HOLDINGS	2.94
20	STHREE PLC	1.89
21	NORCROS PLC	1.04
22	VDENDUM PLC	0.69
23	DYSON GROUP PLC	0.03

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