

RNS Number : 1074Z  
Rights and Issues Inv. Trust PLC  
03 March 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 28/02/2025) of £115.54m

Net Assets (including unaudited revenue reserves at 28/02/2025) of £115.54m

The Net Asset Value (NAV) at 28/02/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2407.83p	4,798,588
Per Ordinary share (bid price) - excluding current period revenue*	2374.61p	
Ordinary share price	2070.00p	
Discount to NAV	(14.03)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 28/02/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.79
2 MACFARLANE GROUP PLC	6.45
3 VP PLC	6.43
4 TELECOMPLUS PLC	6.40
5 COLEFAX GROUP PLC	6.32
6 GAMMA COMMUNICATIONS PLC	5.99
7 ALPHA GROUP INTL PLC	5.74
8 RENOLD PLC	5.64
9 OSB GROUP PLC	5.46
10 ELECO SOFT PLC	5.45
11 IMI PLC	5.14
12 JET2 PLC	4.93
13 GB GROUP PLC	4.68
14 TREATT PLC	4.52
15 OXFORD INSTRUMENTS	4.13
16 MARSHALLS PLC	3.33
17 RS GROUP PLC	3.24
18 FORESIGHT GROUP HOLDINGS	2.88
19 MORGAN ADV MATERIALS	2.82
20 STHREE PLC	1.90
21 NORCROS PLC	1.03
22 MDENDUM PLC	0.72
23 DYSON GROUP PLC	0.03

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