

RNS Number : 0535A  
Rights and Issues Inv. Trust PLC  
10 March 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 07/03/2025) of £113.49m

Net Assets (including unaudited revenue reserves at 07/03/2025) of £113.49m

The Net Asset Value (NAV) at 07/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2370.49p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2370.54p	
Ordinary share price	2015.00p	
Discount to NAV	(15.00)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 07/03/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.78
2	VP PLC	6.68
3	TELECOMPLUS PLC	6.46
4	MACFARLANE GROUP PLC	6.37
5	COLEFAX GROUP PLC	6.33
6	GAMMA COMMUNICATIONS PLC	6.04
7	RENOLD PLC	5.85
8	ALPHA GROUP INTL PLC	5.67
9	OSB GROUP PLC	5.36
10	IM PLC	5.27
11	ELECOSOFT PLC	5.07
12	JET2 PLC	4.76
13	GB GROUP PLC	4.48
14	TREATT PLC	4.40
15	OXFORD INSTRUMENTS	4.13
16	MARSHALLS PLC	3.40
17	RS GROUP PLC	3.36
18	FORESIGHT GROUP HOLDINGS	2.97
19	MORGAN ADV MATERIALS	2.87
20	STHREE PLC	2.04
21	NORCROS PLC	0.99
22	VDENDUM PLC	0.68
23	DYSON GROUP PLC	0.03

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