

RNS Number : 2229A
Rights and Issues Inv. Trust PLC
11 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 10/03/2025) of £110.71m

Net Assets (including unaudited revenue reserves at 10/03/2025) of £110.71m

The Net Asset Value (NAV) at 10/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2312.58p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2312.81p	
Ordinary share price	1950.00p	
Discount to NAV	(15.68)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 10/03/2025

	Name of company	% of portfolio
1	VP PLC	6.66
2	TELECOMPLUS PLC	6.64
3	HILL & SMITH PLC	6.54
4	MACFARLANE GROUP PLC	6.50
5	COLEFAX GROUP PLC	6.49
6	GAMMA COMMUNICATIONS PLC	6.15
7	RENOLD PLC	5.84
8	OSB GROUP PLC	5.39
9	IM PLC	5.29
10	ALPHA GROUP INTL PLC	5.22
11	ELECOSOFT PLC	5.00
12	JET2 PLC	4.75
13	TREATT PLC	4.55
14	GB GROUP PLC	4.47
15	OXFORD INSTRUMENTS	4.08
16	RS GROUP PLC	3.41
17	MARSHALLS PLC	3.39
18	FORESIGHT GROUP HOLDINGS	2.94
19	MORGAN ADV MATERIALS	2.90
20	STHREE PLC	2.09
21	NORCROS PLC	0.99
22	MDENDUM PLC	0.68
23	DYSON GROUP PLC	0.03

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