

RNS Number : 3967A
Rights and Issues Inv. Trust PLC
12 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 11/03/2025) of £109m

Net Assets (including unaudited revenue reserves at 11/03/2025) of £109m

The Net Asset Value (NAV) at 11/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2276.91p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2277.20p	
Ordinary share price	1870.00p	
Discount to NAV	(17.87)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 11/03/2025

	Name of company	%of portfolio
1	TELECOMPLUS PLC	6.68
2	COLEFAX GROUP PLC	6.59
3	MACFARLANE GROUP PLC	6.57
4	VP PLC	6.52
5	HILL & SMITH PLC	6.43
6	GAMMA COMMUNICATIONS PLC	6.06
7	RENOLD PLC	5.54
8	OSB GROUP PLC	5.37
9	ALPHA GROUP INTL PLC	5.30
10	IM PLC	5.29
11	JET2 PLC	5.09
12	ELECOSOFT PLC	4.96
13	TREATT PLC	4.52
14	GB GROUP PLC	4.48
15	OXFORD INSTRUMENTS	4.07
16	MARSHALLS PLC	3.45
17	RS GROUP PLC	3.38
18	FORESIGHT GROUP HOLDINGS	2.95
19	MORGAN ADV MATERIALS	2.91
20	STHREE PLC	2.10
21	NORCROS PLC	1.01
22	VIDENDUM PLC	0.69
23	DYSON GROUP PLC	0.03

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