

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: 4,787,400 |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2276.91p | |
| 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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