

RNS Number : 5771A
Rights and Issues Inv. Trust PLC
13 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/03/2025) of £110.88m

Net Assets (including unaudited revenue reserves at 12/03/2025) of £110.88m

The Net Asset Value (NAV) at 12/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2316.17p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2316.52p	
Ordinary share price	1925.00p	
Discount to NAV	(16.89)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 12/03/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.82
2	TELECOMPLUS PLC	6.65
3	VP PLC	6.59
4	MACFARLANE GROUP PLC	6.52
5	COLEFAX GROUP PLC	6.48
6	GAMMA COMMUNICATIONS PLC	5.99
7	RENOLD PLC	5.73
8	ALPHA GROUP INTL PLC	5.34
9	OSB GROUP PLC	5.31
10	IM PLC	5.22
11	ELECOSOFT PLC	5.07
12	JET2 PLC	4.99
13	TREATT PLC	4.48
14	GB GROUP PLC	4.39
15	OXFORD INSTRUMENTS	4.12
16	MARSHALLS PLC	3.40
17	RS GROUP PLC	3.31
18	MORGAN ADV MATERIALS	2.88
19	FORESIGHT GROUP HOLDINGS	2.88
20	STHREE PLC	2.08
21	NORCROS PLC	1.03
22	VIDENDUM PLC	0.67
23	DYSON GROUP PLC	0.03

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