

RNS Number : 7528A
Rights and Issues Inv. Trust PLC
14 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/03/2025) of £109.92m

Net Assets (including unaudited revenue reserves at 13/03/2025) of £109.92m

The Net Asset Value (NAV) at 13/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2295.98p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2296.39p	
Ordinary share price	1880.00p	
Discount to NAV	(18.12)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 13/03/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.85
2	TELECOMPLUS PLC	6.73
3	COLEFAX GROUP PLC	6.54
4	MACFARLANE GROUP PLC	6.48
5	VP PLC	6.46
6	GAMMA COMMUNICATIONS PLC	6.00
7	RENOLD PLC	5.68
8	OSB GROUP PLC	5.59
9	ALPHA GROUP INTL PLC	5.23
10	IM PLC	5.17
11	ELECOSOFT PLC	5.12
12	JET2 PLC	4.83
13	GB GROUP PLC	4.50
14	TREATT PLC	4.40
15	OXFORD INSTRUMENTS	4.14
16	MARSHALLS PLC	3.39
17	RS GROUP PLC	3.30
18	MORGAN ADV MATERIALS	2.93
19	FORESIGHT GROUP HOLDINGS	2.82
20	STHREE PLC	2.10
21	NORCROS PLC	1.01
22	VIDENDUM PLC	0.70
23	DYSON GROUP PLC	0.03

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