

RNS Number : 9490A
Rights and Issues Inv. Trust PLC
17 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 14/03/2025) of £111.55m

Net Assets (including unaudited revenue reserves at 14/03/2025) of £111.55m

The Net Asset Value (NAV) at 14/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2329.98p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2330.45p	
Ordinary share price	1950.00p	
Discount to NAV	(16.31)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 14/03/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.86
2 TELECOMPLUS PLC	6.67
3 VP PLC	6.49
4 COLEFAX GROUP PLC	6.44
5 MACFARLANE GROUP PLC	6.42
6 GAMMA COMMUNICATIONS PLC	5.91
7 RENOLD PLC	5.73
8 OSB GROUP PLC	5.72
9 ALPHA GROUP INTL PLC	5.33
10 IMI PLC	5.18
11 ELECOSOFT PLC	5.16
12 JET2 PLC	4.85
13 GB GROUP PLC	4.49
14 TREATT PLC	4.31
15 OXFORD INSTRUMENTS	4.14
16 MARSHALLS PLC	3.37
17 RS GROUP PLC	3.27
18 MORGAN ADV MATERIALS	2.88
19 FORESIGHT GROUP HOLDINGS	2.88
20 STHREE PLC	2.13
21 NORCROS PLC	1.01
22 VIDENDUM PLC	0.75
23 DYSON GROUP PLC	0.03

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