

RNS Number : 3095B
Rights and Issues Inv. Trust PLC
19 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 18/03/2025) of £112.70m

Net Assets (including unaudited revenue reserves at 18/03/2025) of £112.70m

The Net Asset Value (NAV) at 18/03/2025 was:

| | | Number of shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2354.05p | 4,787,400 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2354.76p | |
| Ordinary share price | 1880.00p | |
| Discount to NAV | (20.14)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 18/03/2025

| | Name of company | % of portfolio |
|----|--------------------------|----------------|
| 1 | HILL & SMITH PLC | 6.86 |
| 2 | TELECOMPLUS PLC | 6.70 |
| 3 | VP PLC | 6.67 |
| 4 | MACFARLANE GROUP PLC | 6.45 |
| 5 | COLEFAX GROUP PLC | 6.38 |
| 6 | OSB GROUP PLC | 5.89 |
| 7 | GAMMA COMMUNICATIONS PLC | 5.79 |
| 8 | RENOLD PLC | 5.64 |
| 9 | IM PLC | 5.28 |
| 10 | ALPHA GROUP INTL PLC | 5.28 |
| 11 | ELECOSOFT PLC | 5.11 |
| 12 | JET2 PLC | 4.91 |
| 13 | GB GROUP PLC | 4.47 |
| 14 | TREATT PLC | 4.24 |
| 15 | OXFORD INSTRUMENTS | 4.15 |
| 16 | MARSHALLS PLC | 3.28 |
| 17 | RS GROUP PLC | 3.18 |
| 18 | FORESIGHT GROUP HOLDINGS | 2.90 |
| 19 | MORGAN ADV MATERIALS | 2.85 |
| 20 | STHREE PLC | 2.18 |
| 21 | NORCROS PLC | 1.04 |
| 22 | VIDENDUM PLC | 0.74 |
| 23 | DYSON GROUP PLC | 0.03 |

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