

RNS Number : 7130B
Rights and Issues Inv. Trust PLC
21 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/03/2025) of £111.99m

Net Assets (including unaudited revenue reserves at 20/03/2025) of £111.99m

The Net Asset Value (NAV) at 20/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2339.26p	4,787,400
Per Ordinary share (bid price) - excluding current period revenue*	2340.10p	
Ordinary share price	1960.00p	
Discount to NAV	(16.21)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 20/03/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.99
2	TELECOMPLUS PLC	6.76
3	VP PLC	6.47
4	MACFARLANE GROUP PLC	6.46
5	COLEFAX GROUP PLC	6.42
6	RENOLD PLC	5.79
7	GAMMA COMMUNICATIONS PLC	5.79
8	OSB GROUP PLC	5.75
9	ALPHA GROUP INTL PLC	5.35
10	IM PLC	5.18
11	ELECOSOFT PLC	4.98
12	JET2 PLC	4.88
13	GB GROUP PLC	4.53
14	TREATT PLC	4.22
15	OXFORD INSTRUMENTS	4.17
16	MARSHALLS PLC	3.38
17	RS GROUP PLC	3.18
18	FORESIGHT GROUP HOLDINGS	2.87
19	MORGAN ADV MATERIALS	2.81
20	STHREE PLC	2.21
21	NORCROS PLC	1.04
22	VDENDUM PLC	0.75
23	DYSON GROUP PLC	0.03

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