

RNS Number : 3142C
Rights and Issues Inv. Trust PLC
26 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 25/03/2025) of £111.43m

Net Assets (including unaudited revenue reserves at 25/03/2025) of £111.43m

The Net Asset Value (NAV) at 25/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2330.87p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2332.01p	
Ordinary share price	1840.00p	
Discount to NAV	(21.06)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 25/03/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.95
2 MACFARLANE GROUP PLC	6.67
3 TELECOMPLUS PLC	6.66
4 COLEFAX GROUP PLC	6.44
5 VP PLC	6.43
6 GAMMA COMMUNICATIONS PLC	5.83
7 RENOLD PLC	5.83
8 OSB GROUP PLC	5.77
9 ALPHA GROUP INTL PLC	5.52
10 IM PLC	5.16
11 ELECOSOFT PLC	5.00
12 JET2 PLC	4.88
13 GB GROUP PLC	4.58
14 OXFORD INSTRUMENTS	4.16
15 TREATT PLC	3.96
16 MARSHALLS PLC	3.40
17 RS GROUP PLC	3.12
18 FORESIGHT GROUP HOLDINGS	2.88
19 MORGAN ADV MATERIALS	2.75
20 STHREE PLC	2.16
21 NORCROS PLC	1.07
22 VDENDUM PLC	0.75
23 DYSON GROUP PLC	0.03

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