

RNS Number : 7573C
Rights and Issues Inv. Trust PLC
28 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/03/2025) of £110.61m

Net Assets (including unaudited revenue reserves at 27/03/2025) of £110.61m

The Net Asset Value (NAV) at 27/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2313.80p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2308.60p	
Ordinary share price	1840.00p	
Discount to NAV	(20.48)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 27/03/2025

	Name of company	% of portfolio
1	MACFARLANE GROUP PLC	6.72
2	TELECOMPLUS PLC	6.66
3	VP PLC	6.61
4	COLEFAX GROUP PLC	6.57
5	HILL & SMITH PLC	6.36
6	GAMMA COMMUNICATIONS PLC	5.95
7	RENOLD PLC	5.89
8	ALPHA GROUP INTL PLC	5.65
9	OSB GROUP PLC	5.34
10	IM PLC	5.20
11	ELECOSOFT PLC	5.10
12	JET2 PLC	4.87
13	GB GROUP PLC	4.65
14	OXFORD INSTRUMENTS	4.05
15	TREATT PLC	3.85
16	MARSHALLS PLC	3.49
17	RS GROUP PLC	3.22
18	MORGAN ADV MATERIALS	2.89
19	FORESIGHT GROUP HOLDINGS	2.87
20	STHREE PLC	2.22
21	NORCROS PLC	1.09
22	MDENDUM PLC	0.73
23	DYSON GROUP PLC	0.03

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