

RNS Number : 9335C
Rights and Issues Inv. Trust PLC
31 March 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 28/03/2025) of £110.58m

Net Assets (including unaudited revenue reserves at 28/03/2025) of £110.58m

The Net Asset Value (NAV) at 28/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2313.01p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2307.87p	
Ordinary share price	1885.00p	
Discount to NAV	(18.50)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 28/03/2025

	Name of company	% of portfolio
1	TELECOMPLUS PLC	6.86
2	VP PLC	6.75
3	MACFARLANE GROUP PLC	6.60
4	COLEFAX GROUP PLC	6.58
5	HILL & SMITH PLC	6.26
6	RENOLD PLC	6.21
7	GAMMA COMMUNICATIONS PLC	5.85
8	ALPHA GROUP INTL PLC	5.55
9	OSB GROUP PLC	5.38
10	IM PLC	5.11
11	ELECOSOFT PLC	5.11
12	JET2 PLC	4.67
13	GB GROUP PLC	4.59
14	OXFORD INSTRUMENTS	4.01
15	TREATT PLC	3.93
16	MARSHALLS PLC	3.51
17	RS GROUP PLC	3.18
18	MORGAN ADV MATERIALS	2.88
19	FORESIGHT GROUP HOLDINGS	2.87
20	STHREE PLC	2.22
21	NORCROS PLC	1.12
22	MDENDUM PLC	0.76
23	DYSON GROUP PLC	0.03

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