

RNS Number : 1782D  
Rights and Issues Inv. Trust PLC  
01 April 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 31/03/2025) of £108.30m

Net Assets (including unaudited revenue reserves at 31/03/2025) of £108.30m

The Net Asset Value (NAV) at 31/03/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2265.29p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2260.32p	
Ordinary share price	1825.00p	
Discount to NAV	(19.44)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 31/03/2025

Name of company	% of portfolio
1 TELECOMPLUS PLC	6.89
2 COLEFAX GROUP PLC	6.72
3 VP PLC	6.69
4 MACFARLANE GROUP PLC	6.55
5 RENOLD PLC	6.37
6 HILL & SMITH PLC	6.16
7 GAMMA COMMUNICATIONS PLC	5.85
8 ALPHA GROUP INTL PLC	5.62
9 OSB GROUP PLC	5.42
10 IM PLC	5.15
11 ELECOSOFT PLC	4.88
12 JET2 PLC	4.62
13 GB GROUP PLC	4.58
14 TREATT PLC	4.01
15 OXFORD INSTRUMENTS	3.95
16 MARSHALLS PLC	3.54
17 RS GROUP PLC	3.17
18 MORGAN ADV MATERIALS	2.84
19 FORESIGHT GROUP HOLDINGS	2.84
20 STHREE PLC	2.19
21 NORCROS PLC	1.13
22 VDENDUM PLC	0.81
23 DYSON GROUP PLC	0.03

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