

RNS Number : 3857D
Rights and Issues Inv. Trust PLC
02 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 01/04/2025) of £108.77m

Net Assets (including unaudited revenue reserves at 01/04/2025) of £108.77m

The Net Asset Value (NAV) at 01/04/2025 was:

| | | Number of shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2275.24p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2270.33p | |
| Ordinary share price | 1825.00p | |
| Discount to NAV | (19.79)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 01/04/2025

| Name of company | %of portfolio |
|-----------------------------|---------------|
| 1 TELECOMPLUS PLC | 6.76 |
| 2 VP PLC | 6.75 |
| 3 COLEFAX GROUP PLC | 6.72 |
| 4 RENOLD PLC | 6.56 |
| 5 HILL & SMITH PLC | 6.08 |
| 6 MACFARLANE GROUP PLC | 6.05 |
| 7 GAMMA COMMUNICATIONS PLC | 5.96 |
| 8 ALPHA GROUP INTL PLC | 5.72 |
| 9 OSB GROUP PLC | 5.47 |
| 10 IMI PLC | 5.18 |
| 11 ELECOSOFT PLC | 4.89 |
| 12 JET2 PLC | 4.63 |
| 13 GB GROUP PLC | 4.55 |
| 14 TREATT PLC | 4.04 |
| 15 OXFORD INSTRUMENTS | 3.99 |
| 16 MARSHALLS PLC | 3.60 |
| 17 RS GROUP PLC | 3.21 |
| 18 FORESIGHT GROUP HOLDINGS | 2.85 |
| 19 MORGAN ADV MATERIALS | 2.85 |
| 20 STHREE PLC | 2.20 |
| 21 NORCROS PLC | 1.08 |
| 22 VDENDUM PLC | 0.84 |
| 23 DYSON GROUP PLC | 0.03 |

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