

RNS Number : 5574D  
Rights and Issues Inv. Trust PLC  
03 April 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 02/04/2025) of £108.54m

Net Assets (including unaudited revenue reserves at 02/04/2025) of £108.54m

The Net Asset Value (NAV) at 02/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2270.50p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2265.65p	
Ordinary share price	1825.00p	
Discount to NAV	(19.62)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 02/04/2025

Name of company	% of portfolio
1 TELECOMPLUS PLC	6.80
2 VP PLC	6.74
3 RENOLD PLC	6.57
4 HILL & SMITH PLC	6.21
5 MACFARLANE GROUP PLC	6.00
6 GAMMA COMMUNICATIONS PLC	5.99
7 ALPHA GROUP INTL PLC	5.56
8 OSB GROUP PLC	5.52
9 IM PLC	5.18
10 ELECO SOFT PLC	4.90
11 JET2 PLC	4.71
12 GB GROUP PLC	4.62
13 OXFORD INSTRUMENTS	4.03
14 TREATT PLC	3.95
15 MARSHALLS PLC	3.60
16 RS GROUP PLC	3.25
17 FORESIGHT GROUP HOLDINGS	2.86
18 MORGAN ADV MATERIALS	2.79
19 STHREE PLC	2.17
20 NORCROS PLC	1.05
21 MDENDUM PLC	0.82
22 DYSON GROUP PLC	0.03
23 COLEFAX GROUP PLC	0.02

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