

RNS Number : 7269D
Rights and Issues Inv. Trust PLC
04 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/04/2025) of £105.74m

Net Assets (including unaudited revenue reserves at 03/04/2025) of £105.74m

The Net Asset Value (NAV) at 03/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2211.87p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2205.79p	
Ordinary share price	1800.00p	
Discount to NAV	(18.62)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/04/2025

Name of company	%of portfolio
1 TELECOMPLUS PLC	7.04
2 COLEFAX GROUP PLC	6.76
3 RENOLD PLC	6.70
4 VP PLC	6.69
5 GAMMA COMMUNICATIONS PLC	6.13
6 MACFARLANE GROUP PLC	6.10
7 HILL & SMITH PLC	5.97
8 ALPHA GROUP INTL PLC	5.60
9 OSB GROUP PLC	5.49
10 IM PLC	5.09
11 ELECOSOFT PLC	4.90
12 JET2 PLC	4.68
13 GB GROUP PLC	4.53
14 TREATT PLC	3.95
15 OXFORD INSTRUMENTS	3.93
16 MARSHALLS PLC	3.65
17 RS GROUP PLC	3.13
18 FORESIGHT GROUP HOLDINGS	2.84
19 MORGAN ADV MATERIALS	2.76
20 STHREE PLC	2.11
21 NORCROS PLC	1.08
22 VDENDUM PLC	0.82
23 DYSON GROUP PLC	0.03

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