

RNS Number : 1543E
Rights and Issues Inv. Trust PLC
08 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 07/04/2025) of £99.11m

Net Assets (including unaudited revenue reserves at 07/04/2025) of £99.11m

The Net Asset Value (NAV) at 07/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2073.13p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2067.18p	
Ordinary share price	1670.00p	
Discount to NAV	(19.45)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 07/04/2025

	Name of company	% of portfolio
1	TELECOMPLUS PLC	7.28
2	COLEFAX GROUP PLC	6.96
3	RENOLD PLC	6.92
4	VP PLC	6.67
5	MACFARLANE GROUP PLC	6.31
6	GAMMA COMMUNICATIONS PLC	6.23
7	HILL & SMITH PLC	5.94
8	OSB GROUP PLC	5.42
9	ALPHA GROUP INTL PLC	5.37
10	ELECOSOFT PLC	4.92
11	IM PLC	4.88
12	JET2 PLC	4.75
13	TREATT PLC	4.17
14	GB GROUP PLC	4.16
15	OXFORD INSTRUMENTS	3.79
16	MARSHALLS PLC	3.73
17	RS GROUP PLC	3.03
18	FORESIGHT GROUP HOLDINGS	2.78
19	MORGAN ADV MATERIALS	2.74
20	STHREE PLC	2.10
21	NORCROS PLC	1.04
22	VDENDUM PLC	0.77
23	DYSON GROUP PLC	0.03

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