

RNS Number : 3590E
Rights and Issues Inv. Trust PLC
09 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 08/04/2025) of £102.14m

Net Assets (including unaudited revenue reserves at 08/04/2025) of £102.14m

The Net Asset Value (NAV) at 08/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2136.52p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2130.62p	
Ordinary share price	1720.00p	
Discount to NAV	(19.50)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 08/04/2025

	Name of company	% of portfolio
1	TELECOMPLUS PLC	7.13
2	RENOLD PLC	7.09
3	COLEFAX GROUP PLC	6.75
4	VP PLC	6.66
5	GAMMA COMMUNICATIONS PLC	6.19
6	MACFARLANE GROUP PLC	6.16
7	HILL & SMITH PLC	5.98
8	ALPHA GROUP INTL PLC	5.54
9	OSB GROUP PLC	5.50
10	JET2 PLC	4.91
11	IM PLC	4.88
12	ELECOSOFT PLC	4.77
13	TREATT PLC	4.20
14	GB GROUP PLC	4.09
15	OXFORD INSTRUMENTS	3.81
16	MARSHALLS PLC	3.79
17	RS GROUP PLC	3.06
18	MORGAN ADV MATERIALS	2.78
19	FORESIGHT GROUP HOLDINGS	2.75
20	STHREE PLC	2.12
21	NORCROS PLC	1.07
22	VIDENDUM PLC	0.75
23	DYSON GROUP PLC	0.03

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