

RNS Number : 0804G
Rights and Issues Inv. Trust PLC
24 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 23/04/2025) of £107.71m

Net Assets (including unaudited revenue reserves at 23/04/2025) of £107.71m

The Net Asset Value (NAV) at 23/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2253.09p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2245.91p	
Ordinary share price	1845.00p	
Discount to NAV	(18.11)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 23/04/2025

Name of company	% of portfolio
1 TELECOMPLUS PLC	7.29
2 VP PLC	7.03
3 RENOLD PLC	6.93
4 GAMMA COMMUNICATIONS PLC	6.28
5 HILL & SMITH PLC	6.24
6 MACFARLANE GROUP PLC	6.10
7 COLEFAX GROUP PLC	6.10
8 ALPHA GROUP INTL PLC	6.01
9 OSB GROUP PLC	5.74
10 JET2 PLC	5.27
11 ELECOSOFT PLC	4.83
12 IMI PLC	4.81
13 GB GROUP PLC	4.17
14 OXFORD INSTRUMENTS	3.93
15 MARSHALLS PLC	3.89
16 FORESIGHT GROUP HOLDINGS	2.99
17 TREATT PLC	2.97
18 RS GROUP PLC	2.89
19 MORGAN ADV MATERIALS	2.63
20 STHREE PLC	2.03
21 NORCROS PLC	1.19
22 VDENDUM PLC	0.64
23 DYSON GROUP PLC	0.03

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