

RNS Number : 6340G
Rights and Issues Inv. Trust PLC
29 April 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 28/04/2025) of £108.52m

Net Assets (including unaudited revenue reserves at 28/04/2025) of £108.52m

The Net Asset Value (NAV) at 28/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2269.97p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2262.53p	
Ordinary share price	1835.00p	
Discount to NAV	(19.16)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 28/04/2025

Name of company	% of portfolio
1 TELECOMPLUS PLC	7.40
2 VP PLC	7.29
3 RENOLD PLC	6.82
4 GAMMA COMMUNICATIONS PLC	6.36
5 HILL & SMITH PLC	6.27
6 COLEFAX GROUP PLC	6.05
7 MACFARLANE GROUP PLC	6.01
8 OSB GROUP PLC	5.96
9 ALPHA GROUP INTL PLC	5.92
10 JET2 PLC	5.07
11 IMI PLC	4.88
12 ELECOSOFT PLC	4.79
13 MARSHALLS PLC	3.96
14 OXFORD INSTRUMENTS	3.78
15 GB GROUP PLC	3.66
16 TREATT PLC	3.14
17 FORESIGHT GROUP HOLDINGS	3.06
18 RS GROUP PLC	2.92
19 MORGAN ADV MATERIALS	2.74
20 STHREE PLC	2.03
21 NORCROS PLC	1.20
22 VDENDUM PLC	0.64
23 DYSON GROUP PLC	0.03

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