

RNS Number : 0817H  
Rights and Issues Inv. Trust PLC  
01 May 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 30/04/2025) of £110.74m

Net Assets (including unaudited revenue reserves at 30/04/2025) of £110.74m

The Net Asset Value (NAV) at 30/04/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2316.44p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2309.12p	
Ordinary share price	1825.00p	
Discount to NAV	(21.22)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 30/04/2025

	Name of company	% of portfolio
1	VP PLC	7.19
2	RENOLD PLC	6.82
3	GAMMA COMMUNICATIONS PLC	6.36
4	HILL & SMITH PLC	6.25
5	MACFARLANE GROUP PLC	6.05
6	ALPHA GROUP INTL PLC	6.00
7	COLEFAX GROUP PLC	5.96
8	OSB GROUP PLC	5.91
9	JET2 PLC	5.85
10	ELECOSOFT PLC	4.80
11	IM PLC	4.78
12	MARSHALLS PLC	4.01
13	GB GROUP PLC	3.76
14	OXFORD INSTRUMENTS	3.73
15	TREATT PLC	3.02
16	FORESIGHT GROUP HOLDINGS	3.01
17	RS GROUP PLC	2.88
18	MORGAN ADV MATERIALS	2.73
19	STHREE PLC	2.01
20	NORCROS PLC	1.16
21	MDENDUM PLC	0.71
22	TELECOMPLUS PLC	0.44
23	DYSON GROUP PLC	0.03

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUUAAPAGUG