

RNS Number : 5214H
Rights and Issues Inv. Trust PLC
06 May 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 02/05/2025) of £113.00m

Net Assets (including unaudited revenue reserves at 02/05/2025) of £113.00m

The Net Asset Value (NAV) at 02/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2363.62p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2356.42p	
Ordinary share price	1870.00p	
Discount to NAV	(20.88)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 02/05/2025

Name of company	%of portfolio
1 VP PLC	6.98
2 TELECOMPLUS PLC	6.86
3 RENOLD PLC	6.70
4 GAMMA COMMUNICATIONS PLC	6.38
5 HILL & SMITH PLC	6.25
6 ALPHA GROUP INTL PLC	6.07
7 JET2 PLC	6.03
8 MACFARLANE GROUP PLC	5.90
9 OSB GROUP PLC	5.89
10 COLEFAX GROUP PLC	5.84
11 ELECOSOFT PLC	5.22
12 IM PLC	4.77
13 MARSHALLS PLC	4.02
14 OXFORD INSTRUMENTS	3.87
15 GB GROUP PLC	3.83
16 FORESIGHT GROUP HOLDINGS	2.99
17 TREATT PLC	2.95
18 RS GROUP PLC	2.89
19 MORGAN ADV MATERIALS	2.68
20 STHREE PLC	1.97
21 NORCROS PLC	1.19
22 VIDENDUM PLC	0.69
23 DYSON GROUP PLC	0.03

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