

RNS Number : 7252H  
Rights and Issues Inv. Trust PLC  
07 May 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 06/05/2025) of £114.27m

Net Assets (including unaudited revenue reserves at 06/05/2025) of £114.27m

The Net Asset Value (NAV) at 06/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2390.29p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2383.33p	
Ordinary share price	1865.00p	
Discount to NAV	(21.98)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 06/05/2025

	Name of company	%of portfolio
1	VP PLC	7.19
2	TELECOMPLUS PLC	6.86
3	RENOLD PLC	6.82
4	ALPHA GROUP INTL PLC	6.51
5	GAMMA COMMUNICATIONS PLC	6.31
6	HILL & SMITH PLC	6.15
7	JET2 PLC	5.99
8	MACFARLANE GROUP PLC	5.80
9	OSB GROUP PLC	5.78
10	COLEFAX GROUP PLC	5.77
11	ELECOSOFT PLC	5.16
12	IM PLC	4.73
13	MARSHALLS PLC	4.01
14	GB GROUP PLC	3.89
15	OXFORD INSTRUMENTS	3.74
16	FORESIGHT GROUP HOLDINGS	3.04
17	TREATT PLC	2.95
18	RS GROUP PLC	2.80
19	MORGAN ADV MATERIALS	2.66
20	STHREE PLC	1.93
21	NORCROS PLC	1.19
22	VIDENDUM PLC	0.67
23	DYSON GROUP PLC	0.03

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