

RNS Number : 2410J  
Rights and Issues Inv. Trust PLC  
19 May 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/05/2025) of £118.41m

Net Assets (including unaudited revenue reserves at 16/05/2025) of £118.41m

The Net Asset Value (NAV) at 16/05/2025 was:

|  |          | Number of<br>shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2476.90p | 4,780,643                     |
| Per Ordinary share (bid price) - excluding current period revenue*           | 2465.43p |                               |
| Ordinary share price   | 1920.00p |                               |
| Discount to NAV  | (22.48)% |                               |
| Ordinary shares have an undated life   |          |                               |

\*Current period revenue covers the period 01/01/2025 to 16/05/2025

| Name of company             | % of portfolio |
|-----------------------------|----------------|
| 1 RENOLD PLC                | 7.13           |
| 2 TELECOMPLUS PLC           | 6.94           |
| 3 VP PLC                    | 6.79           |
| 4 ALPHAGROUP INTL PLC       | 6.47           |
| 5 HILL & SMITH PLC          | 6.35           |
| 6 JET2 PLC                  | 6.08           |
| 7 COLEFAX GROUP PLC         | 5.82           |
| 8 MACFARLANE GROUP PLC      | 5.72           |
| 9 OSB GROUP PLC             | 5.64           |
| 10 GAMMA COMMUNICATIONS PLC | 5.29           |
| 11 ELECOSOFT PLC            | 5.15           |
| 12 IMI PLC                  | 5.03           |
| 13 GB GROUP PLC             | 4.20           |
| 14 OXFORD INSTRUMENTS       | 4.07           |
| 15 MARSHALLS PLC            | 3.91           |
| 16 RS GROUP PLC             | 3.10           |
| 17 FORESIGHT GROUP HOLDINGS | 3.04           |
| 18 TREATT PLC               | 2.84           |
| 19 MORGAN ADV MATERIALS     | 2.76           |
| 20 STHREE PLC               | 1.81           |
| 21 NORCROS PLC              | 1.21           |
| 22 VIDENDUM PLC             | 0.63           |
| 23 DYSON GROUP PLC          | 0.03           |

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