

RNS Number : 4508K
Rights and Issues Inv. Trust PLC
28 May 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/05/2025) of £121.86m

Net Assets (including unaudited revenue reserves at 27/05/2025) of £121.86m

The Net Asset Value (NAV) at 27/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2549.06p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2538.29p	
Ordinary share price	2040.00p	
Discount to NAV	(19.97)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 27/05/2025

Name of company	% of portfolio
1 RENOLD PLC	9.59
2 TELECOMPLUS PLC	6.80
3 VP PLC	6.57
4 MACFARLANE GROUP PLC	6.26
5 ALPHAGROUP INTL PLC	6.17
6 JET2 PLC	6.05
7 HILL & SMITH PLC	5.90
8 COLEFAX GROUP PLC	5.72
9 OSB GROUP PLC	5.54
10 GAMMA COMMUNICATIONS PLC	5.24
11 ELECOSOFT PLC	5.10
12 IMI PLC	4.81
13 GB GROUP PLC	3.85
14 OXFORD INSTRUMENTS	3.78
15 MARSHALLS PLC	3.67
16 TREATT PLC	2.99
17 RS GROUP PLC	2.90
18 FORESIGHT GROUP HOLDINGS	2.81
19 MORGAN ADV MATERIALS	2.74
20 STHREE PLC	1.76
21 NORCROS PLC	1.08
22 VDENDUM PLC	0.61
23 DYSON GROUP PLC	0.03

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