

RNS Number : 4277L
Rights and Issues Inv. Trust PLC
04 June 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/06/2025) of £122.92m

Net Assets (including unaudited revenue reserves at 03/06/2025) of £122.92m

The Net Asset Value (NAV) at 03/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2571.24p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2556.95p	
Ordinary share price	2100.00p	
Discount to NAV	(18.33)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/06/2025

Name of company	% of portfolio
1 RENOLD PLC	9.50
2 TELECOMPLUS PLC	6.72
3 VP PLC	6.54
4 JET2 PLC	6.35
5 MACFARLANE GROUP PLC	6.32
6 ALPHA GROUP INTL PLC	6.19
7 HILL & SMITH PLC	5.85
8 OSB GROUP PLC	5.58
9 COLEFAX GROUP PLC	5.54
10 ELECOSOFT PLC	5.34
11 GAMMA COMMUNICATIONS PLC	5.07
12 IMI PLC	4.83
13 GB GROUP PLC	3.89
14 OXFORD INSTRUMENTS	3.71
15 MARSHALLS PLC	3.55
16 FORESIGHT GROUP HOLDINGS	2.97
17 TREATT PLC	2.92
18 RS GROUP PLC	2.90
19 MORGAN ADV MATERIALS	2.70
20 STHREE PLC	1.74
21 NORCROS PLC	1.20
22 VIDENDUM PLC	0.58
23 DYSON GROUP PLC	0.03

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