

RNS Number : 6464L
Rights and Issues Inv. Trust PLC
05 June 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 04/06/2025) of £123.57m

Net Assets (including unaudited revenue reserves at 04/06/2025) of £123.57m

The Net Asset Value (NAV) at 04/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2584.81p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2570.69p	
Ordinary share price	2100.00p	
Discount to NAV	(18.76)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 04/06/2025

Name of company	% of portfolio
1 RENOLD PLC	9.34
2 TELECOMPLUS PLC	6.87
3 VP PLC	6.73
4 MACFARLANE GROUP PLC	6.39
5 JET2 PLC	6.34
6 ALPHAGROUP INTL PLC	6.17
7 HILL & SMITH PLC	5.91
8 OSB GROUP PLC	5.62
9 COLEFAX GROUP PLC	5.51
10 ELECOSOFT PLC	5.27
11 GAMMA COMMUNICATIONS PLC	5.10
12 IM PLC	4.85
13 GB GROUP PLC	3.80
14 OXFORD INSTRUMENTS	3.69
15 MARSHALLS PLC	3.56
16 FORESIGHT GROUP HOLDINGS	2.94
17 RS GROUP PLC	2.89
18 TREATT PLC	2.83
19 MORGAN ADV MATERIALS	2.69
20 STHREE PLC	1.74
21 NORCROS PLC	1.17
22 VIDENDUM PLC	0.57
23 DYSON GROUP PLC	0.03

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