RNS Number : 2475M
Rights and Issues Inv. Trust PLC
10 June 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 09/06/2025) of £124.18m
Net Assets (including unaudited revenue reserves at 09/06/2025) of £124.18m

The Net Asset Value (NAV) at 09/06/2025 was:

| | | Number of shares in issue: |
|---|---|---|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2597.49p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2581.87p | |
| Ordinary share price | 2060.00p | |
| Discount to NAV | (20.69)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 09/06/2025

| | Name of company | %of portfolio |
|---|---|---|
| 1 | RENOLD PLC | 9.32 |
| 2 | TELECOM PLUS PLC | 6.75 |
| 3 | VP PLC | 6.57 |
| 4 | JET2 PLC | 6.41 |
| 5 | MACFARLANE GROUP PLC | 6.36 |
| 6 | ALPHA GROUP INTL PLC | 6.06 |
| 7 | OSB GROUP PLC | 5.59 |
| 8 | HILL & SMITH PLC | 5.54 |
| 9 | ELECOSOFT PLC | 5.52 |
| 10 | COLEFAX GROUP PLC | 5.48 |
| 11 | GAMMA COMMUNICATIONS PLC | 5.11 |
| 12 | IMI PLC | 4.91 |
| 13 | OXFORD INSTRUMENTS | 3.89 |
| 14 | GB GROUP PLC | 3.74 |
| 15 | MARSHALLS PLC | 3.48 |
| 16 | FORESIGHT GROUP HOLDINGS | 3.00 |
| 17 | TREATT PLC | 2.99 |
| 18 | RS GROUP PLC | 2.94 |
| 19 | MORGAN ADV MATERIALS | 2.73 |
| 20 | STHREE PLC | 1.79 |
| 21 | NORCROS PLC | 1.19 |
| 22 | VIDENDUM PLC | 0.59 |
| 23 | DYSON GROUP PLC | 0.03 |

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