

RNS Number : 2069N
Rights and Issues Inv. Trust PLC
17 June 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/06/2025) of £124.61m

Net Assets (including unaudited revenue reserves at 16/06/2025) of £124.61m

The Net Asset Value (NAV) at 16/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2606.54p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2589.03p	
Ordinary share price	2100.00p	
Discount to NAV	(19.43)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 16/06/2025

	Name of company	% of portfolio
1	RENOLD PLC	10.99
2	VP PLC	7.06
3	TELECOMPLUS PLC	6.72
4	MACFARLANE GROUP PLC	6.20
5	JET2 PLC	6.00
6	ALPHA GROUP INTL PLC	5.92
7	OSB GROUP PLC	5.59
8	ELECOSOFT PLC	5.52
9	COLEFAX GROUP PLC	5.41
10	HILL & SMITH PLC	5.28
11	IM PLC	5.08
12	GAMMA COMMUNICATIONS PLC	4.94
13	OXFORD INSTRUMENTS	3.64
14	MARSHALLS PLC	3.49
15	GB GROUP PLC	3.30
16	FORESIGHT GROUP HOLDINGS	2.90
17	TREATT PLC	2.88
18	RS GROUP PLC	2.86
19	MORGAN ADV MATERIALS	2.65
20	STHREE PLC	1.76
21	NORCROS PLC	1.19
22	VIDENDUM PLC	0.59
23	DYSON GROUP PLC	0.03

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