RNS Number : 9824N
Rights and Issues Inv. Trust PLC
23 June 2025

Rights and Issues Investment Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 20/06/2025) of £123.39m
Net Assets (including unaudited revenue reserves at 20/06/2025) of £123.39m

The Net Asset Value (NAV) at 20/06/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2581.10p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2554.66p	
Ordinary share price	2100.00p	
Discount to NAV	(18.64)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 20/06/2025

	Name of company	**% of portfolio**
1	RENOLD PLC	10.70
2	VP PLC	6.87
3	TELECOM PLUS PLC	6.78
4	MACFARLANE GROUP PLC	6.42
5	JET2 PLC	6.02
6	ALPHA GROUP INTL PLC	5.90
7	OSB GROUP PLC	5.64
8	COLEFAX GROUP PLC	5.49
9	ELECOSOFT PLC	5.46
10	HILL & SMITH PLC	5.30
11	IMI PLC	5.06
12	GAMMA COMMUNICATIONS PLC	4.97
13	OXFORD INSTRUMENTS	3.71
14	MARSHALLS PLC	3.44
15	GB GROUP PLC	3.31
16	FORESIGHT GROUP HOLDINGS	2.98
17	TREATT PLC	2.94
18	RS GROUP PLC	2.83
19	MORGAN ADV MATERIALS	2.62
20	STHREE PLC	1.74
21	NORCROS PLC	1.19
22	VIDENDUM PLC	0.59
23	DYSON GROUP PLC	0.03

END

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