

RNS Number : 1939P
Rights and Issues Inv. Trust PLC
01 July 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 30/06/2025) of £125.17m

Net Assets (including unaudited revenue reserves at 30/06/2025) of £125.17m

The Net Asset Value (NAV) at 30/06/2025 was:

| | | Number of shares in issue: |
|--|----------|-------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2618.24p | 4,780,643 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2591.69p | |
| Ordinary share price | 2150.00p | |
| Discount to NAV | (17.88)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/01/2025 to 30/06/2025

| | Name of company | % of portfolio |
|----|--------------------------|---------------------------|
| 1 | RENOLD PLC | 10.57 |
| 2 | TELECOMPLUS PLC | 6.47 |
| 3 | MACFARLANE GROUP PLC | 6.38 |
| 4 | ALPHA GROUP INTL PLC | 6.37 |
| 5 | JET2 PLC | 6.19 |
| 6 | OSB GROUP PLC | 5.93 |
| 7 | HILL & SMITH PLC | 5.68 |
| 8 | ELECOSOFT PLC | 5.45 |
| 9 | COLEFAX GROUP PLC | 5.41 |
| 10 | IM PLC | 5.14 |
| 11 | VP PLC | 4.96 |
| 12 | GAMMA COMMUNICATIONS PLC | 4.94 |
| 13 | OXFORD INSTRUMENTS | 3.91 |
| 14 | MARSHALLS PLC | 3.49 |
| 15 | GB GROUP PLC | 3.30 |
| 16 | FORESIGHT GROUP HOLDINGS | 3.27 |
| 17 | RS GROUP PLC | 2.92 |
| 18 | TREATT PLC | 2.79 |
| 19 | MORGAN ADV MATERIALS | 2.77 |
| 20 | STHREE PLC | 1.83 |
| 21 | NORCROS PLC | 1.21 |
| 22 | MDENDUM PLC | 0.64 |
| 23 | JTC PLC | 0.38 |
| 24 | DYSON GROUP PLC | 0.03 |

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPUACMUPAURG