

RNS Number : 8423P
Rights and Issues Inv. Trust PLC
04 July 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/07/2025) of £125.8m

Net Assets (including unaudited revenue reserves at 03/07/2025) of £125.8m

The Net Asset Value (NAV) at 03/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2631.51p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2604.35p	
Ordinary share price	2180.00p	
Discount to NAV	(17.16)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/07/2025

	Name of company	% of portfolio
1	RENOLD PLC	10.47
2	TELECOMPLUS PLC	6.58
3	ALPHA GROUP INTL PLC	6.28
4	MACFARLANE GROUP PLC	6.04
5	OSB GROUP PLC	5.95
6	JET2 PLC	5.94
7	HILL & SMITH PLC	5.66
8	ELECOSOFT PLC	5.38
9	COLEFAX GROUP PLC	5.34
10	IMI PLC	5.15
11	VP PLC	4.99
12	GAMMA COMMUNICATIONS PLC	4.86
13	OXFORD INSTRUMENTS	4.13
14	MARSHALLS PLC	3.44
15	FORESIGHT GROUP HOLDINGS	3.32
16	GB GROUP PLC	3.24
17	RS GROUP PLC	2.98
18	MORGAN ADV MATERIALS	2.80
19	TREATT PLC	2.67
20	STHREE PLC	1.80
21	NORCROS PLC	1.19
22	JTC PLC	1.08
23	VIDENDUM PLC	0.70
24	DYSON GROUP PLC	0.03

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