

RNS Number : 5198R  
Rights and Issues Inv. Trust PLC  
17 July 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/07/2025) of £125.33m

Net Assets (including unaudited revenue reserves at 16/07/2025) of £125.33m

The Net Asset Value (NAV) at 16/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2621.67p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2594.20p	
Ordinary share price	2150.00p	
Discount to NAV	(17.99)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 16/07/2025

Name of company	% of portfolio
1 RENOLD PLC	10.51
2 ALPHA GROUP INTL PLC	6.65
3 TELECOM PLUS PLC	6.60
4 OSB GROUP PLC	6.33
5 HILL & SMITH PLC	6.02
6 ELECOSOFT PLC	5.94
7 JET2 PLC	5.61
8 COLEFAX GROUP PLC	5.30
9 MACFARLANE GROUP PLC	5.24
10 IMI PLC	5.19
11 VP PLC	4.74
12 GAMMA COMMUNICATIONS PLC	4.67
13 OXFORD INSTRUMENTS	4.06
14 FORESIGHT GROUP HOLDINGS	3.31
15 MARSHALLS PLC	3.27
16 GB GROUP PLC	3.25
17 RS GROUP PLC	2.91
18 MORGAN ADV MATERIALS	2.81
19 TREATT PLC	2.62
20 STHREE PLC	1.78
21 NORCROS PLC	1.29
22 JTC PLC	1.08
23 MDENDUM PLC	0.82
24 DYSON GROUP PLC	0.03

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