

RNS Number : 9120R  
Rights and Issues Inv. Trust PLC  
21 July 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 18/07/2025) of £126.05m

Net Assets (including unaudited revenue reserves at 18/07/2025) of £126.05m

The Net Asset Value (NAV) at 18/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2636.63p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2609.29p	
Ordinary share price	2190.00p	
Discount to NAV	(16.94)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 18/07/2025

Name of company	% of portfolio
1 RENOLD PLC	10.45
2 TELECOMPLUS PLC	6.55
3 ALPHA GROUP INTL PLC	6.54
4 OSB GROUP PLC	6.31
5 HILL & SMITH PLC	6.11
6 ELECOSOFT PLC	6.01
7 JET2 PLC	5.48
8 IMI PLC	5.30
9 COLEFAX GROUP PLC	5.26
10 MACFARLANE GROUP PLC	5.25
11 GAMMA COMMUNICATIONS PLC	4.74
12 VP PLC	4.71
13 OXFORD INSTRUMENTS	4.12
14 MARSHALLS PLC	3.37
15 FORESIGHT GROUP HOLDINGS	3.30
16 GB GROUP PLC	3.14
17 RS GROUP PLC	2.89
18 MORGAN ADV MATERIALS	2.85
19 TREATT PLC	2.62
20 STHREE PLC	1.77
21 NORCROS PLC	1.30
22 JTC PLC	1.08
23 MDENDUM PLC	0.84
24 DYSON GROUP PLC	0.03

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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

NAVPPUMPMUPAGPG