

RNS Number : 0714S
Rights and Issues Inv. Trust PLC
22 July 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 21/07/2025) of £126.38m

Net Assets (including unaudited revenue reserves at 21/07/2025) of £126.38m

The Net Asset Value (NAV) at 21/07/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2643.54p	
Per Ordinary share (bid price) - excluding current period revenue*	2616.40p	
Ordinary share price	2140.00p	
Discount to NAV	(19.05)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 21/07/2025

	Name of company	% of portfolio
1	RENOLD PLC	10.42
2	TELECOMPLUS PLC	6.64
3	ALPHA GROUP INTL PLC	6.50
4	OSB GROUP PLC	6.35
5	HILL & SMITH PLC	6.16
6	ELECOSOFT PLC	5.92
7	JET2 PLC	5.49
8	MACFARLANE GROUP PLC	5.30
9	IM PLC	5.27
10	COLEFAX GROUP PLC	5.11
11	VP PLC	4.78
12	GAMMA COMMUNICATIONS PLC	4.68
13	OXFORD INSTRUMENTS	4.03
14	MARSHALLS PLC	3.43
15	FORESIGHT GROUP HOLDINGS	3.31
16	GB GROUP PLC	3.15
17	RS GROUP PLC	2.88
18	MORGAN ADV MATERIALS	2.88
19	TREATT PLC	2.58
20	STHREE PLC	1.74
21	NORCROS PLC	1.28
22	JTC PLC	1.08
23	VIDENDUM PLC	0.99
24	DYSON GROUP PLC	0.03

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