

RNS Number : 6475S
Rights and Issues Inv. Trust PLC
25 July 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/07/2025) of £127m

Net Assets (including unaudited revenue reserves at 24/07/2025) of £127m

The Net Asset Value (NAV) at 24/07/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2656.45p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2624.78p	
Ordinary share price	2160.00p	
Discount to NAV	(18.69)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 24/07/2025

Name of company	% of portfolio
1 RENOLD PLC	10.29
2 ALPHA GROUP INTL PLC	8.11
3 TELECOM PLUS PLC	6.31
4 HILL & SMITH PLC	6.22
5 OSB GROUP PLC	6.16
6 ELEECOSOFT PLC	5.70
7 JET2 PLC	5.49
8 MACFARLANE GROUP PLC	5.29
9 IMI PLC	5.24
10 COLEFAX GROUP PLC	5.06
11 GAMMA COMMUNICATIONS PLC	4.60
12 VP PLC	4.47
13 OXFORD INSTRUMENTS	3.84
14 MARSHALLS PLC	3.33
15 FORESIGHT GROUP HOLDINGS	3.32
16 GB GROUP PLC	3.22
17 RS GROUP PLC	2.88
18 MORGAN ADV MATERIALS	2.83
19 TREATT PLC	1.95
20 STHREE PLC	1.72
21 JTC PLC	1.51
22 NORCROS PLC	1.26
23 MDENDUM PLC	0.95
24 JOHNSON SERVICE GROUP PLC	0.22
25 DYSON GROUP PLC	0.03

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