

RNS Number : 2047V  
Rights and Issues Inv. Trust PLC  
13 August 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/08/2025) of £124.87m

Net Assets (including unaudited revenue reserves at 12/08/2025) of £124.87m

The Net Asset Value (NAV) at 12/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2612.05p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2581.29p	
Ordinary share price	2130.00p	
Discount to NAV	(18.45)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 12/08/2025

	<b>Name of company</b>	<b>% of portfolio</b>
1	RENOLD PLC	6.78
2	ALPHA GROUP INTL PLC	6.67
3	OSB GROUP PLC	6.23
4	HILL & SMITH PLC	6.05
5	TELECOMPLUS PLC	6.00
6	COLEFAX GROUP PLC	5.65
7	ELECOSOFT PLC	5.47
8	IM PLC	5.45
9	JET2 PLC	5.29
10	MACFARLANE GROUP PLC	4.97
11	VP PLC	4.79
12	GAMMA COMMUNICATIONS PLC	4.58
13	JOHNSON SERVICE GROUP PLC	3.73
14	OXFORD INSTRUMENTS	3.66
15	JTC PLC	3.62
16	FORESIGHT GROUP HOLDINGS	3.25
17	GB GROUP PLC	2.99
18	RS GROUP PLC	2.76
19	MARSHALLS PLC	2.54
20	MORGAN ADV MATERIALS	2.45
21	TREATT PLC	2.28
22	NORCROS PLC	2.20
23	STHREE PLC	2.18
24	MDENDUM PLC	0.39
25	DYSON GROUP PLC	0.03

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