RNS Number : 3732V
Rights and Issues Inv. Trust PLC
14 August 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 13/08/2025) of £125.31m
Net Assets (including unaudited revenue reserves at 13/08/2025) of £125.31m

The Net Asset Value (NAV) at 13/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2621.21p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2590.52p	
Ordinary share price	2120.00p	
Discount to NAV	(19.12)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 13/08/2025

	Name of company	**% of portfolio**
1	HILL & SMITH PLC	6.64
2	ALPHA GROUP INTL PLC	6.53
3	OSB GROUP PLC	6.19
4	RENOLD PLC	6.10
5	TELECOM PLUS PLC	5.92
6	COLEFAX GROUP PLC	5.63
7	IMI PLC	5.41
8	ELECOSOFT PLC	5.39
9	JET2 PLC	5.21
10	MACFARLANE GROUP PLC	4.99
11	VP PLC	4.77
12	GAMMA COMMUNICATIONS PLC	4.56
13	JTC PLC	4.04
14	JOHNSON SERVICE GROUP PLC	3.73
15	OXFORD INSTRUMENTS	3.66
16	FORESIGHT GROUP HOLDINGS	3.25
17	GB GROUP PLC	2.96
18	RS GROUP PLC	2.72
19	MORGAN ADV MATERIALS	2.51
20	STHREE PLC	2.49
21	MARSHALLS PLC	2.46
22	NORCROS PLC	2.21
23	TREATT PLC	2.20
24	VIDENDUM PLC	0.41
25	DYSON GROUP PLC	0.03

END

NAVGPUBGRUPAGUC