

RNS Number : 9273V  
Rights and Issues Inv. Trust PLC  
19 August 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 18/08/2025) of £124.6m

Net Assets (including unaudited revenue reserves at 18/08/2025) of £124.6m

The Net Asset Value (NAV) at 18/08/2025 was:

		Number of shares in issue: 4,780,643
Per Ordinary share (bid price) - including unaudited current period revenue*	2606.34p	
Per Ordinary share (bid price) - excluding current period revenue*	2575.30p	
Ordinary share price	2120.00p	
Discount to NAV	(18.66)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 18/08/2025

	<b>Name of company</b>	<b>% of portfolio</b>
1	ALPHA GROUP INTL PLC	6.57
2	HILL & SMITH PLC	6.50
3	RENOLD PLC	6.15
4	OSB GROUP PLC	6.09
5	TELECOMPLUS PLC	6.04
6	COLEFAX GROUP PLC	5.66
7	IMI PLC	5.35
8	JET2 PLC	5.33
9	ELECOSOFT PLC	5.26
10	MACFARLANE GROUP PLC	5.02
11	VP PLC	4.74
24	GAMMA COMMUNICATIONS PLC	4.60
12	JTC PLC	4.15
13	JOHNSON SERVICE GROUP PLC	3.73
14	OXFORD INSTRUMENTS	3.64
15	FORESIGHT GROUP HOLDINGS	3.25
16	GB GROUP PLC	2.96
17	RS GROUP PLC	2.79
18	MORGAN ADV MATERIALS	2.47
19	STHREE PLC	2.46
20	MARSHALLS PLC	2.39
21	TREATT PLC	2.23
25	NORCROS PLC	2.20
22	VIDENDUM PLC	0.40
23	DYSON GROUP PLC	0.03

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