

RNS Number : 2886W
Rights and Issues Inv. Trust PLC
21 August 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/08/2025) of £124.69m

Net Assets (including unaudited revenue reserves at 20/08/2025) of £124.69m

The Net Asset Value (NAV) at 20/08/2025 was:

		Number of
		shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2608.31p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2577.40p	
Ordinary share price	2140.00p	
Discount to NAV	(17.95)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 20/08/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.60
2	ALPHA GROUP INTL PLC	6.28
3	RENOLD PLC	6.16
4	TELECOMPLUS PLC	6.13
5	OSB GROUP PLC	6.03
6	COLEFAX GROUP PLC	5.67
7	IM PLC	5.53
8	JET2 PLC	5.30
9	ELECOSOFT PLC	5.17
10	MACFARLANE GROUP PLC	4.97
11	VP PLC	4.73
24	GAMMA COMMUNICATIONS PLC	4.52
12	JTC PLC	4.21
13	JOHNSON SERVICE GROUP PLC	3.79
14	OXFORD INSTRUMENTS	3.68
15	FORESIGHT GROUP HOLDINGS	3.26
16	GB GROUP PLC	2.91
17	RS GROUP PLC	2.81
18	STHREE PLC	2.53
19	MORGAN ADV MATERIALS	2.51
20	MARSHALLS PLC	2.35
21	TREATT PLC	2.28
25	NORCROS PLC	2.16
22	VIDENDUM PLC	0.39
23	DYSON GROUP PLC	0.03

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