

RNS Number : 6974W
Rights and Issues Inv. Trust PLC
26 August 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 22/08/2025) of £126.24m

Net Assets (including unaudited revenue reserves at 22/08/2025) of £126.24m

The Net Asset Value (NAV) at 22/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2640.62p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2609.84p	
Ordinary share price	2150.00p	
Discount to NAV	(18.58)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 22/08/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.66
2	ALPHA GROUP INTL PLC	6.20
3	RENOLD PLC	6.08
4	TELECOMPLUS PLC	6.06
5	OSB GROUP PLC	6.05
6	COLEFAX GROUP PLC	5.60
7	IMI PLC	5.49
8	JET2 PLC	5.31
9	ELECOSOFT PLC	5.10
10	MACFARLANE GROUP PLC	5.01
11	VP PLC	4.67
12	GAMMA COMMUNICATIONS PLC	4.61
13	JTC PLC	4.25
14	JOHNSON SERVICE GROUP PLC	3.80
15	OXFORD INSTRUMENTS	3.71
16	FORESIGHT GROUP HOLDINGS	3.31
17	GB GROUP PLC	2.92
18	RS GROUP PLC	2.85
19	MORGAN ADV MATERIALS	2.59
20	STHREE PLC	2.48
21	MARSHALLS PLC	2.35
22	TREATT PLC	2.31
23	NORCROS PLC	2.16
24	VDENDUM PLC	0.40
25	DYSON GROUP PLC	0.03

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