RNS Number : 8732W
Rights and Issues Inv. Trust PLC
27 August 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 26/08/2025) of £125.49m

Net Assets (including unaudited revenue reserves at 26/08/2025) of £125.49m

The Net Asset Value (NAV) at 26/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2624.99p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2594.47p	
Ordinary share price	2150.00p	
Discount to NAV	(18.09)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 26/08/2025

	Name of company	**% of portfolio**
1	HILL & SMITH PLC	6.65
2	ALPHA GROUP INTL PLC	6.24
3	RENOLD PLC	6.12
4	OSB GROUP PLC	6.10
5	TELECOM PLUS PLC	6.04
6	COLEFAX GROUP PLC	5.63
7	IMI PLC	5.49
8	JET2 PLC	5.40
9	MACFARLANE GROUP PLC	5.06
10	ELECOSOFT PLC	5.03
11	VP PLC	4.73
12	GAMMA COMMUNICATIONS PLC	4.52
13	JTC PLC	4.22
14	JOHNSON SERVICE GROUP PLC	3.83
15	OXFORD INSTRUMENTS	3.66
16	FORESIGHT GROUP HOLDINGS	3.33
17	GB GROUP PLC	2.88
18	RS GROUP PLC	2.81
19	MORGAN ADV MATERIALS	2.59
20	STHREE PLC	2.48
21	TREATT PLC	2.33
22	MARSHALLS PLC	2.28
23	NORCROS PLC	2.14
24	VIDENDUM PLC	0.42
25	DYSON GROUP PLC	0.03

END

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