

RNS Number : 0790X  
Rights and Issues Inv. Trust PLC  
28 August 2025

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/08/2025) of £125.07m

Net Assets (including unaudited revenue reserves at 27/08/2025) of £125.07m

The Net Asset Value (NAV) at 27/08/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2616.24p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2585.79p	
Ordinary share price	2140.00p	
Discount to NAV	(18.20)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2025 to 27/08/2025

	<b>Name of company</b>	<b>% of portfolio</b>
1	HILL & SMITH PLC	6.56
2	RENOLD PLC	6.12
3	TELECOMPLUS PLC	6.11
4	OSB GROUP PLC	6.09
5	COLEFAX GROUP PLC	5.64
6	IM PLC	5.47
7	JET2 PLC	5.24
8	ELECOSOFT PLC	5.14
9	MACFARLANE GROUP PLC	4.97
10	VP PLC	4.73
11	GAMMA COMMUNICATIONS PLC	4.57
12	JTC PLC	4.30
13	JOHNSON SERVICE GROUP PLC	3.78
14	OXFORD INSTRUMENTS	3.61
15	FORESIGHT GROUP HOLDINGS	3.29
16	GB GROUP PLC	2.89
17	RS GROUP PLC	2.80
18	MORGAN ADV MATERIALS	2.58
19	NORCROS PLC	2.57
20	STHREE PLC	2.44
21	TREATT PLC	2.32
22	MARSHALLS PLC	2.29
23	VIDENDUM PLC	0.40
24	ALPHA GROUP INTL PLC	0.15
25	DYSON GROUP PLC	0.03

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