

RNS Number : 5520Z
Rights and Issues Inv. Trust PLC
16 September 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 15/09/2025) of £126.68m

Net Assets (including unaudited revenue reserves at 15/09/2025) of £126.68m

The Net Asset Value (NAV) at 15/09/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2649.92p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2615.63p	
Ordinary share price	2110.00p	
Discount to NAV	(20.37)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 15/09/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.69
2	TELECOMPLUS PLC	6.37
3	OSB GROUP PLC	6.33
4	JTC PLC	6.24
5	COLEFAX GROUP PLC	5.80
6	IM PLC	5.65
7	ELECOSOFT PLC	5.35
8	MACFARLANE GROUP PLC	5.13
9	JET2 PLC	4.97
10	VP PLC	4.89
11	JOHNSON SERVICE GROUP PLC	4.57
12	GAMMA COMMUNICATIONS PLC	4.42
13	OXFORD INSTRUMENTS	4.34
14	GB GROUP PLC	3.89
15	FORESIGHT GROUP HOLDINGS	3.49
16	ASHTAD TECHNOLOGY HOLDIN	3.22
17	MARSHALLS PLC	3.22
18	STHREE PLC	3.06
19	RS GROUP PLC	2.90
20	MORGAN ADV MATERIALS	2.74
21	RENOLD PLC	2.65
22	NORCROS PLC	2.51
23	KELLER GROUP	1.11
24	VIDENDUM PLC	0.44
25	DYSON GROUP PLC	0.03

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