

RNS Number : 8363B
Rights and Issues Inv. Trust PLC
02 October 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 01/10/2025) of £126.19m

Net Assets (including unaudited revenue reserves at 01/10/2025) of £126.19m

The Net Asset Value (NAV) at 01/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2639.62p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2613.20p	
Ordinary share price	2120.00p	
Discount to NAV	(19.69)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 01/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.56
2 OSB GROUP PLC	6.36
3 TELECOMPLUS PLC	6.28
4 JTC PLC	6.10
5 COLEFAX GROUP PLC	5.86
6 IMI PLC	5.65
7 ELECOSOFT PLC	4.97
8 MACFARLANE GROUP PLC	4.92
9 VP PLC	4.80
10 JET2 PLC	4.79
11 JOHNSON SERVICE GROUP PLC	4.53
12 OXFORD INSTRUMENTS	4.45
13 GB GROUP PLC	4.36
14 GAMMA COMMUNICATIONS PLC	4.33
15 ASHTEAD TECHNOLOGY HOLDIN	4.06
16 KELLER GROUP	3.65
17 FORESIGHT GROUP HOLDINGS	3.57
18 MARSHALLS PLC	3.26
19 RS GROUP PLC	2.87
20 MORGAN ADV MATERIALS	2.81
21 NORCROS PLC	2.78
22 STHREE PLC	2.64
23 VIDENDUM PLC	0.39
24 DYSON GROUP PLC	0.03

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