

RNS Number : 2257C
Rights and Issues Inv. Trust PLC
06 October 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/10/2025) of £128m

Net Assets (including unaudited revenue reserves at 03/10/2025) of £128m

The Net Asset Value (NAV) at 03/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2677.36p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2649.86p	
Ordinary share price	2100.00p	
Discount to NAV	(21.56)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/10/2025

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.51
2	OSB GROUP PLC	6.27
3	TELECOMPLUS PLC	6.08
4	JTC PLC	6.07
5	COLEFAX GROUP PLC	5.76
6	IMI PLC	5.67
7	ELECOSOFT PLC	4.88
8	MACFARLANE GROUP PLC	4.83
9	JET2 PLC	4.73
10	ASHTAD TECHNOLOGY HOLDIN	4.72
11	VP PLC	4.69
12	GB GROUP PLC	4.65
13	OXFORD INSTRUMENTS	4.65
14	JOHNSON SERVICE GROUP PLC	4.39
15	GAMMA COMMUNICATIONS PLC	4.25
16	KELLER GROUP	3.66
17	FORESIGHT GROUP HOLDINGS	3.55
18	MARSHALLS PLC	3.25
19	MORGAN ADV MATERIALS	2.85
20	RS GROUP PLC	2.85
21	NORCROS PLC	2.64
22	STHREE PLC	2.63
23	VIDENDUM PLC	0.37
24	DYSON GROUP PLC	0.03

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