RNS Number : 7789C
Rights and Issues Inv. Trust PLC
09 October 2025

Rights and Issues Investment Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 08/10/2025) of £126.54m
Net Assets (including unaudited revenue reserves at 08/10/2025) of £126.54m

The Net Asset Value (NAV) at 08/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2646.85p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2619.35p	
Ordinary share price	2100.00p	
Discount to NAV	(20.66)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 08/10/2025

	Name of company	%of portfolio
1	HILL & SMITH PLC	6.65
2	OSB GROUP PLC	6.27
3	TELECOM PLUS PLC	6.12
4	JTC PLC	6.05
5	COLEFAX GROUP PLC	5.80
6	IMI PLC	5.64
7	ELECOSOFT PLC	4.95
8	MACFARLANE GROUP PLC	4.83
9	VP PLC	4.79
10	OXFORD INSTRUMENTS	4.77
11	JET2 PLC	4.66
12	GB GROUP PLC	4.61
13	ASHTEAD TECHNOLOGY HOLDIN	4.46
14	GAMMA COMMUNICATIONS PLC	4.32
15	JOHNSON SERVICE GROUP PLC	4.32
16	KELLER GROUP	3.74
17	FORESIGHT GROUP HOLDINGS	3.50
18	MARSHALLS PLC	3.14
19	RS GROUP PLC	2.83
20	MORGAN ADV MATERIALS	2.79
21	NORCROS PLC	2.73
22	STHREE PLC	2.65
23	VIDENDUM PLC	0.35
24	DYSON GROUP PLC	0.03

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