

RNS Number : 2556E
Rights and Issues Inv. Trust PLC
21 October 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/10/2025) of £123.64m

Net Assets (including unaudited revenue reserves at 20/10/2025) of £123.64m

The Net Asset Value (NAV) at 20/10/2025 was:

Per Ordinary share (bid price) - including unaudited current period revenue*	2586.30p
Per Ordinary share (bid price) - excluding current period revenue*	2559.58p
Ordinary share price	2070.00p
Discount to NAV	(19.96)%
Ordinary shares have an undated life	

Number of shares in issue:

4,780,643

*Current period revenue covers the period 01/01/2025 to 20/10/2025

Name of company	% of portfolio
1 HILL & SMITH PLC	6.74
2 TELECOM PLUS PLC	6.20
3 OSB GROUP PLC	6.18
4 JTC PLC	6.11
5 COLEFAX GROUP PLC	6.02
6 IMI PLC	5.66
7 ELECOSOFT PLC	5.16
8 MACFARLANE GROUP PLC	4.81
9 VP PLC	4.74
10 JOHNSON SERVICE GROUP PLC	4.49
11 JET2 PLC	4.48
12 GB GROUP PLC	4.46
13 GAMMA COMMUNICATIONS PLC	4.41
14 OXFORD INSTRUMENTS	4.37
15 ASHTEAD TECHNOLOGY HOLDIN	4.30
16 KELLER GROUP	3.74
17 FORESIGHT GROUP HOLDINGS	3.43
18 MARSHALLS PLC	3.19
19 NORCROS PLC	3.10
20 RS GROUP PLC	2.84
21 STHREE PLC	2.67
22 MORGAN ADV MATERIALS	2.52
23 VIDENDUM PLC	0.34
24 DYSON GROUP PLC	0.03

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