

RNS Number : 4159E
Rights and Issues Inv. Trust PLC
22 October 2025

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 21/10/2025) of £123.71m

Net Assets (including unaudited revenue reserves at 21/10/2025) of £123.71m

The Net Asset Value (NAV) at 21/10/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2587.65p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2560.99p	
Ordinary share price	2040.00p	
Discount to NAV	(21.16)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 21/10/2025

	Name of company	% of portfolio
1	HILL & SMITH PLC	6.81
2	JTC PLC	6.27
3	OSB GROUP PLC	6.13
4	TELECOMPLUS PLC	6.03
5	COLEFAX GROUP PLC	6.00
6	IMI PLC	5.70
7	ELECOSOFT PLC	5.15
8	MACFARLANE GROUP PLC	4.74
9	VP PLC	4.66
10	JOHNSON SERVICE GROUP PLC	4.49
11	GB GROUP PLC	4.49
12	JET2 PLC	4.43
13	GAMMA COMMUNICATIONS PLC	4.42
14	OXFORD INSTRUMENTS	4.37
15	ASHTAD TECHNOLOGY HOLDIN	4.24
16	KELLER GROUP	3.75
17	FORESIGHT GROUP HOLDINGS	3.41
18	MARSHALLS PLC	3.19
19	NORCROS PLC	3.09
20	STHREE PLC	2.88
21	RS GROUP PLC	2.85
22	MORGAN ADV MATERIALS	2.51
23	MDENDUM PLC	0.36
24	DYSON GROUP PLC	0.03

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