RNS Number : 1572G
Rights and Issues Inv. Trust PLC
04 November 2025

Rights and Issues Investment Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 03/11/2025) of £123.77m
Net Assets (including unaudited revenue reserves at 03/11/2025) of £123.77m

The Net Asset Value (NAV) at 03/11/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2589.03p	4,780,643
Per Ordinary share (bid price) - excluding current period revenue*	2560.65p	
Ordinary share price	2020.00p	
Discount to NAV	(21.98)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2025 to 03/11/2025

	Name of company	**% of portfolio**
1	HILL & SMITH PLC	7.07
2	OSB GROUP PLC	6.26
3	JTC PLC	6.24
4	TELECOM PLUS PLC	6.08
5	IMI PLC	5.99
6	ELECOSOFT PLC	5.31
7	VP PLC	5.03
8	JET2 PLC	4.67
9	GAMMA COMMUNICATIONS PLC	4.58
10	GB GROUP PLC	4.54
11	OXFORD INSTRUMENTS	4.54
12	JOHNSON SERVICE GROUP PLC	4.46
13	COLEFAX GROUP PLC	4.36
14	ASHTEAD TECHNOLOGY HOLDIN	4.22
15	KELLER GROUP	3.96
16	MACFARLANE GROUP PLC	3.78
17	FORESIGHT GROUP HOLDINGS	3.48
18	MARSHALLS PLC	3.40
19	NORCROS PLC	3.26
20	RS GROUP PLC	2.90
21	STHREE PLC	2.88
22	MORGAN ADV MATERIALS	2.64
23	VIDENDUM PLC	0.32
24	DYSON GROUP PLC	0.03

END

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