

RNS Number : 9157H
Rights and Issues Inv. Trust PLC
11 October 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 10/10/2024) of £130.70m

Net Assets (including unaudited revenue reserves at 10/10/2024) of £130.70m

The Net Asset Value (NAV) at 10/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2592.83p	5,040,872
Per Ordinary share (bid price) - excluding current period revenue*	2568.93p	
Ordinary share price	2300.00p	
Discount to NAV	(11.29)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 10/10/2024

Name of company	% of portfolio
1 HILL & SMITH PLC	7.72
2 GAMMA COMMUNICATIONS PLC	7.70
3 RENOLD PLC	7.49
4 COLEFAX GROUP PLC	6.60
5 TELECOMPLUS PLC	6.47
6 VP PLC	6.34
7 MACFARLANE GROUP PLC	5.99
8 ELECOSOFT PLC	4.95
9 TREATT PLC	4.71
10 JET2 PLC	4.35
11 OSB GROUP PLC	4.18
12 IMI PLC	4.03
13 ALPHA GROUP INTL PLC	3.93
14 GB GROUP PLC	3.74
15 MARSHALLS PLC	3.74
16 OXFORD INSTRUMENTS	3.69
17 RS GROUP PLC	3.58
18 FORESIGHT GROUP HOLDINGS	3.38
19 MORGAN ADV MATERIALS	3.03
20 SPIRAX GROUP PLC	2.55
21 VIDENDUM PLC	1.81
22 DYSON GROUP PLC	0.03

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