

RNS Number : 6284I
Rights and Issues Inv. Trust PLC
17 October 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 16/10/2024) of £130.85m

Net Assets (including unaudited revenue reserves at 16/10/2024) of £130.85m

The Net Asset Value (NAV) at 16/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2595.85p	5,040,872
Per Ordinary share (bid price) - excluding current period revenue*	2572.34p	
Ordinary share price	2320.00p	
Discount to NAV	(10.63)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 16/10/2024

Name of company	% of portfolio
1 HILL & SMITH PLC	7.93
2 RENOLD PLC	7.49
3 GAMMA COMMUNICATIONS PLC	7.25
4 TELECOM PLUS PLC	6.66
5 VP PLC	6.42
6 MACFARLANE GROUP PLC	6.28
7 COLEFAX GROUP PLC	6.26
8 ELECOSOFT PLC	4.62
9 TREATT PLC	4.62
10 JET2 PLC	4.55
11 OSB GROUP PLC	4.22
12 MARSHALLS PLC	4.19
13 IMI PLC	4.09
14 ALPHA GROUP INTL PLC	4.08
15 OXFORD INSTRUMENTS	3.89
16 GB GROUP PLC	3.76
17 RS GROUP PLC	3.55
18 FORESIGHT GROUP HOLDINGS	3.46
19 MORGAN ADV MATERIALS	3.06
20 VIDENDUM PLC	1.89
21 SPIRAX GROUP PLC	1.62
22 NORCROS PLC	0.09
23 DYSON GROUP PLC	0.03

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