

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 18/10/2024) of £131.86m

Net Assets (including unaudited revenue reserves at 18/10/2024) of £131.86m

The Net Asset Value (NAV) at 18/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2625.62p	5,022,172
Per Ordinary share (bid price) - excluding current period revenue*	2602.15p	
Ordinary share price	2300.00p	
Discount to NAV	(12.40)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 18/10/2024

Name of company	% of portfolio
1 RENOLD PLC	7.50
2 HILL & SMITH PLC	7.38
3 GAMMA COMMUNICATIONS PLC	7.27
4 TELECOMPLUS PLC	6.72
5 VP PLC	6.43
6 MACFARLANE GROUP PLC	6.27
7 COLEFAX GROUP PLC	6.23
8 TREATT PLC	4.66
9 ELECOSOFT PLC	4.63
10 JET2 PLC	4.51
11 MARSHALLS PLC	4.27
12 OSB GROUP PLC	4.22
13 GB GROUP PLC	4.19
14 IMI PLC	4.11
15 OXFORD INSTRUMENTS	4.04
16 ALPHA GROUP INTL PLC	3.90
17 RS GROUP PLC	3.46
18 FORESIGHT GROUP HOLDINGS	3.37
19 MORGAN ADV MATERIALS	3.02
20 VIDENDUM PLC	1.90
21 STHREE PLC	1.73
22 NORCROS PLC	0.18
23 DYSON GROUP PLC	0.03

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPGBAUUPCGCG

