

RNS Number : 7114J
Rights and Issues Inv. Trust PLC
25 October 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/10/2024) of £129.81m

Net Assets (including unaudited revenue reserves at 24/10/2024) of £129.81m

The Net Asset Value (NAV) at 24/10/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2584.69p	5,022,172
Per Ordinary share (bid price) - excluding current period revenue*	2559.19p	
Ordinary share price	2280.00p	
Discount to NAV	(11.79)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 24/10/2024

Name of company	% of portfolio
1 RENOLD PLC	7.45
2 HILL & SMITH PLC	7.24
3 GAMMA COMMUNICATIONS PLC	6.94
4 VP PLC	6.46
5 COLEFAX GROUP PLC	6.42
6 TELECOM PLUS PLC	6.36
7 MACFARLANE GROUP PLC	6.27
8 TREATT PLC	4.90
9 ELECOSOFT PLC	4.47
10 JET2 PLC	4.42
11 MARSHALLS PLC	4.28
12 OSB GROUP PLC	4.11
13 GB GROUP PLC	4.07
14 OXFORD INSTRUMENTS	4.03
15 IMI PLC	3.97
16 ALPHA GROUP INTL PLC	3.92
17 RS GROUP PLC	3.32
18 FORESIGHT GROUP HOLDINGS	3.21
19 MORGAN ADV MATERIALS	2.96
20 STHREE PLC	2.51
21 VIDENDUM PLC	2.07
22 NORCROS PLC	0.59
23 DYSON GROUP PLC	0.03

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