

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 01/11/2024) of £128.63m
Net Assets (including unaudited revenue reserves at 01/11/2024) of £128.63m

The Net Asset Value (NAV) at 01/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2591.80p	4,963,100
Per Ordinary share (bid price) - excluding current period revenue*	2566.50p	
Ordinary share price	2370.00p	
Discount to NAV	(8.56)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 01/11/2024

Name of company	% of portfolio
1 RENOLD PLC	7.71
2 HILL & SMITH PLC	7.55
3 GAMMA COMMUNICATIONS PLC	7.15
4 VP PLC	6.48
5 MACFARLANE GROUP PLC	6.23
6 TELECOMPLUS PLC	6.20
7 TREATT PLC	5.09
8 COLEFAX GROUP PLC	5.01
9 JET2 PLC	4.58
10 ELECOFT PLC	4.52
11 GB GROUP PLC	4.50
12 OXFORD INSTRUMENTS	4.20
13 MARSHALLS PLC	4.18
14 ALPHA GROUP INTL PLC	4.15
15 OSB GROUP PLC	3.91
16 IMI PLC	3.85
17 RS GROUP PLC	3.33
18 FORESIGHT GROUP HOLDINGS	3.17
19 MORGAN ADV MATERIALS	2.85
20 STHREE PLC	2.54
21 MDENDUM PLC	2.13
22 NORCROS PLC	0.63
23 DYSON GROUP PLC	0.02

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