

RNS Number : 5522L  
Rights and Issues Inv. Trust PLC  
08 November 2024

## Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 07/11/2024) of £129.96m

Net Assets (including unaudited revenue reserves at 07/11/2024) of £129.96m

The Net Asset Value (NAV) at 07/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2619.36p	4,961,439
Per Ordinary share (bid price) - excluding current period revenue*	2593.36p	
Ordinary share price	2360.00p	
Discount to NAV	(9.90)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 07/11/2024

Name of company	% of portfolio
1 HILL & SMITH PLC	7.71
2 RENOLD PLC	7.57
3 GAMMA COMMUNICATIONS PLC	6.98
4 VP PLC	6.63
5 MACFARLANE GROUP PLC	6.25
6 TELECOMPLUS PLC	6.03
7 COLEFAX GROUP PLC	4.95
8 ELECOSOFT PLC	4.76
9 JET2 PLC	4.70
10 TREATT PLC	4.66
11 ALPHA GROUP INTL PLC	4.41
12 GB GROUP PLC	4.34
13 OXFORD INSTRUMENTS	4.20
14 OSB GROUP PLC	4.01
15 IMI PLC	3.99
16 MARSHALLS PLC	3.92
17 RS GROUP PLC	3.63
18 FORESIGHT GROUP HOLDINGS	3.15
19 MORGAN ADV MATERIALS	2.94
20 STHREE PLC	2.45
21 VIDENDUM PLC	2.08
22 NORCROS PLC	0.61
23 DYSON GROUP PLC	0.02

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

NAVUPGCWGUPCGUR