

## Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 08/11/2024) of £129.09m

Net Assets (including unaudited revenue reserves at 08/11/2024) of £129.09m

The Net Asset Value (NAV) at 08/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2604.59p	4,956,439
Per Ordinary share (bid price) - excluding current period revenue*	2578.63p	
Ordinary share price	2320.00p	
Discount to NAV	(10.93)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 08/11/2024

Name of company	% of portfolio
1 RENOLD PLC	7.88
2 HILL & SMITH PLC	7.70
3 GAMMA COMMUNICATIONS PLC	7.09
4 VP PLC	6.67
5 MACFARLANE GROUP PLC	6.20
6 TELECOMPLUS PLC	6.07
7 COLEFAX GROUP PLC	4.98
8 JET2 PLC	4.80
9 ELECOSOFT PLC	4.79
10 TREATT PLC	4.53
11 ALPHA GROUP INTL PLC	4.34
12 GB GROUP PLC	4.26
13 OSB GROUP PLC	4.08
14 IMI PLC	4.00
15 OXFORD INSTRUMENTS	3.99
16 MARSHALLS PLC	3.90
17 RS GROUP PLC	3.56
18 FORESIGHT GROUP HOLDINGS	3.11
19 MORGAN ADV MATERIALS	2.95
20 STHREE PLC	2.44
21 VIDENDUM PLC	2.02
22 NORCROS PLC	0.61
23 DYSON GROUP PLC	0.02

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