

RNS Number : 9149L
Rights and Issues Inv. Trust PLC
12 November 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 11/11/2024) of £131.09m

Net Assets (including unaudited revenue reserves at 11/11/2024) of £131.09m

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

| | | |
|--|----------|----------------------------|
| | | Number of shares in issue: |
| Per Ordinary share (bid price) - including unaudited current period revenue* | 2644.89p | 4,956,439 |
| Per Ordinary share (bid price) - excluding current period revenue* | 2619.12p | |
| Ordinary share price | 2360.00p | |
| Discount to NAV | (10.77)% | |
| Ordinary shares have an undated life | | |

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

| Name of company | % of portfolio |
|-----------------------------|----------------|
| 1 RENOLD PLC | 8.05 |
| 2 HILL & SMITH PLC | 7.70 |
| 3 GAMMA COMMUNICATIONS PLC | 7.05 |
| 4 VP PLC | 6.46 |
| 5 TELECOMPLUS PLC | 6.32 |
| 6 MACFARLANE GROUP PLC | 6.02 |
| 7 COLEFAX GROUP PLC | 4.91 |
| 8 JET2 PLC | 4.80 |
| 9 ELECOSOFT PLC | 4.71 |
| 10 TREATT PLC | 4.49 |
| 11 GB GROUP PLC | 4.44 |
| 12 ALPHA GROUP INTL PLC | 4.35 |
| 13 OSB GROUP PLC | 4.11 |
| 14 OXFORD INSTRUMENTS | 4.03 |
| 15 MARSHALLS PLC | 4.03 |
| 16 IMI PLC | 3.98 |
| 17 RS GROUP PLC | 3.50 |
| 18 FORESIGHT GROUP HOLDINGS | 3.10 |
| 19 MORGAN ADV MATERIALS | 2.94 |
| 20 STHREE PLC | 2.44 |
| 21 VIDENDUM PLC | 1.95 |
| 22 NORCROS PLC | 0.60 |
| 23 DYSON GROUP PLC | 0.02 |

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