

RNS Number : 0988M
Rights and Issues Inv. Trust PLC
13 November 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 12/11/2024) of £128.70m

Net Assets (including unaudited revenue reserves at 12/11/2024) of £128.70m

The Net Asset Value (NAV) at 12/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2597.87p	4,953,972
Per Ordinary share (bid price) - excluding current period revenue*	2572.16p	
Ordinary share price	2360.00p	
Discount to NAV	(9.16)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 12/11/2024

Name of company	% of portfolio
1 RENOLD PLC	8.18
2 GAMMA COMMUNICATIONS PLC	7.15
3 HILL & SMITH PLC	6.92
4 VP PLC	6.47
5 TELECOMPLUS PLC	6.30
6 MACFARLANE GROUP PLC	6.16
7 COLEFAX GROUP PLC	5.04
8 JET2 PLC	4.86
9 ELECOSOFT PLC	4.84
10 TREATT PLC	4.54
11 GB GROUP PLC	4.43
12 ALPHA GROUP INTL PLC	4.30
13 OSB GROUP PLC	4.14
14 MARSHALLS PLC	4.04
15 IMI PLC	4.01
16 OXFORD INSTRUMENTS	3.97
17 RS GROUP PLC	3.50
18 FORESIGHT GROUP HOLDINGS	3.10
19 MORGAN ADV MATERIALS	2.98
20 STHREE PLC	2.45
21 VIDENDUM PLC	1.98
22 NORCROS PLC	0.61
23 DYSON GROUP PLC	0.02

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