

RNS Number : 1807N
Rights and Issues Inv. Trust PLC
21 November 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 20/11/2024) of £125.65m

Net Assets (including unaudited revenue reserves at 20/11/2024) of £125.65m

The Net Asset Value (NAV) at 20/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2537.65p	4,951,562
Per Ordinary share (bid price) - excluding current period revenue*	2512.44p	
Ordinary share price	2340.00p	
Discount to NAV	(7.79)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 20/11/2024

Name of company	% of portfolio
1 RENOLD PLC	7.21
2 GAMMA COMMUNICATIONS PLC	7.19
3 HILL & SMITH PLC	6.89
4 VP PLC	6.69
5 TELECOMPLUS PLC	6.59
6 MACFARLANE GROUP PLC	6.06
7 COLEFAX GROUP PLC	5.17
8 ELECOSOFT PLC	5.04
9 GB GROUP PLC	4.79
10 JET2 PLC	4.61
11 TREATT PLC	4.38
12 ALPHA GROUP INTL PLC	4.37
13 OSB GROUP PLC	4.36
14 IMI PLC	4.03
15 MARSHALLS PLC	3.99
16 OXFORD INSTRUMENTS	3.90
17 RS GROUP PLC	3.50
18 MORGAN ADV MATERIALS	3.13
19 FORESIGHT GROUP HOLDINGS	3.12
20 STHREE PLC	2.44
21 VIDENDUM PLC	1.94
22 NORCROS PLC	0.59
23 DYSON GROUP PLC	0.03

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