

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 22/11/2024) of £127.28m  
Net Assets (including unaudited revenue reserves at 22/11/2024) of £127.28m

The Net Asset Value (NAV) at 22/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2573.69p	4,945,314
Per Ordinary share (bid price) - excluding current period revenue*	2547.53p	
Ordinary share price	2320.00p	
Discount to NAV	(9.86)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 22/11/2024

	Name of company	% of portfolio
1	RENOLD PLC	7.21
2	GAMMA COMMUNICATIONS PLC	7.15
3	HILL & SMITH PLC	6.94
4	TELECOMPLUS PLC	6.51
5	VP PLC	6.37
6	MACFARLANE GROUP PLC	5.92
7	COLEFAX GROUP PLC	5.10
8	ELECOSOFT PLC	4.97
9	GB GROUP PLC	4.93
10	JET2 PLC	4.85
11	ALPHA GROUP INTL PLC	4.40
12	TREATT PLC	4.33
13	OSB GROUP PLC	4.26
14	OXFORD INSTRUMENTS	4.11
15	IMI PLC	4.10
16	MARSHALLS PLC	4.03
17	RS GROUP PLC	3.52
18	FORESIGHT GROUP HOLDINGS	3.15
19	MORGAN ADV MATERIALS	3.12
20	STHREE PLC	2.47
21	VIDENDUM PLC	1.91
22	NORCROS PLC	0.63
23	DYSON GROUP PLC	0.02

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