

RNS Number : 9024N
Rights and Issues Inv. Trust PLC
27 November 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 26/11/2024) of £127.80m

Net Assets (including unaudited revenue reserves at 26/11/2024) of £127.80m

The Net Asset Value (NAV) at 26/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2584.18p	4,945,314
Per Ordinary share (bid price) - excluding current period revenue*	2558.29p	
Ordinary share price	2320.00p	
Discount to NAV	(10.22)%	

Ordinary shares have an undated life

*Current period revenue covers the period 01/01/2024 to 26/11/2024

Name of company	%of portfolio
1 RENOLD PLC	7.38
2 GAMMA COMMUNICATIONS PLC	7.07
3 HILL & SMITH PLC	6.83
4 TELECOMPLUS PLC	6.70
5 VP PLC	6.34
6 MACFARLANE GROUP PLC	6.00
7 JET2 PLC	5.12
8 COLEFAX GROUP PLC	5.07
9 GB GROUP PLC	5.00
10 ELECOSOFT PLC	4.95
11 OSB GROUP PLC	4.30
12 ALPHA GROUP INTL PLC	4.21
13 TREATT PLC	4.20
14 IM PLC	4.07
15 OXFORD INSTRUMENTS	4.01
16 MARSHALLS PLC	3.98
17 RS GROUP PLC	3.51
18 MORGAN ADV MATERIALS	3.10
19 FORESIGHT GROUP HOLDINGS	3.08
20 STHREE PLC	2.47
21 VDENDUM PLC	1.92
22 NORCROS PLC	0.64
23 DYSON GROUP PLC	0.02

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