

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 29/11/2024) of £127.5m
Net Assets (including unaudited revenue reserves at 29/11/2024) of £127.5m

The Net Asset Value (NAV) at 29/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2588.60p	4,925,314
Per Ordinary share (bid price) - excluding current period revenue*	2560.96p	
Ordinary share price	2390.00p	
Discount to NAV	(7.67)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 29/11/2024

Name of company	%of portfolio
1 RENOLD PLC	7.36
2 GAMMA COMMUNICATIONS PLC	7.11
3 TELECOMPLUS PLC	6.70
4 HILL & SMITH PLC	6.65
5 VP PLC	6.62
6 MACFARLANE GROUP PLC	5.91
7 COLEFAX GROUP PLC	5.07
8 GB GROUP PLC	5.03
9 JET2 PLC	5.01
10 ELECSOFT PLC	4.94
11 OSB GROUP PLC	4.50
12 IM PLC	4.25
13 ALPHA GROUP INTL PLC	4.21
14 TREATT PLC	4.09
15 OXFORD INSTRUMENTS	4.03
16 MARSHALLS PLC	3.90
17 RS GROUP PLC	3.45
18 MORGAN ADV MATERIALS	3.17
19 FORESIGHT GROUP HOLDINGS	2.92
20 STHREE PLC	2.54
21 VIDENDUM PLC	1.89
22 NORCROS PLC	0.64
23 DYSON GROUP PLC	0.02

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