

RNS Number : 63530
Rights and Issues Inv. Trust PLC
03 December 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 02/12/2024) of £126.13m

Net Assets (including unaudited revenue reserves at 02/12/2024) of £126.13m

The Net Asset Value (NAV) at 02/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2576.42p	4,895,414
Per Ordinary share (bid price) - excluding current period revenue*	2548.80p	
Ordinary share price	2380.00p	
Discount to NAV	(7.62)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 02/12/2024

Name of company	% of portfolio
1 RENOLD PLC	7.55
2 GAMMA COMMUNICATIONS PLC	7.15
3 HILL & SMITH PLC	6.68
4 TELECOM PLUS PLC	6.67
5 VP PLC	6.26
6 MACFARLANE GROUP PLC	5.97
7 COLEFAX GROUP PLC	5.10
8 GB GROUP PLC	5.08
9 ELECOFT PLC	4.97
10 JET2 PLC	4.96
11 OSB GROUP PLC	4.42
12 ALPHA GROUP INTL PLC	4.23
13 IMI PLC	4.22
14 TREATT PLC	4.12
15 OXFORD INSTRUMENTS	4.08
16 MARSHALLS PLC	3.91
17 RS GROUP PLC	3.46
18 MORGAN ADV MATERIALS	3.15
19 FORESIGHT GROUP HOLDINGS	2.87
20 STHREE PLC	2.54
21 VIDENDUM PLC	1.94
22 NORCROS PLC	0.65
23 DYSON GROUP PLC	0.02

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVUPGUAPUPCGGW