

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/12/2024) of £127.01m

Net Assets (including unaudited revenue reserves at 03/12/2024) of £127.01m

The Net Asset Value (NAV) at 03/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2594.51p	4,895,414
Per Ordinary share (bid price) - excluding current period revenue*	2566.96p	
Ordinary share price	2380.00p	
Discount to NAV	(8.27)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 03/12/2024

Name of company	% of portfolio
1 RENOLD PLC	7.46
2 GAMMA COMMUNICATIONS PLC	7.25
3 TELECOMPLUS PLC	6.80
4 HILL & SMITH PLC	6.65
5 VP PLC	6.22
6 MACFARLANE GROUP PLC	6.02
7 JET2 PLC	5.07
8 GB GROUP PLC	4.99
9 ELECOSOFT PLC	4.93
10 COLEFAX GROUP PLC	4.93
11 OSB GROUP PLC	4.55
12 TREATT PLC	4.36
13 ALPHA GROUP INTL PLC	4.22
14 IMI PLC	4.20
15 OXFORD INSTRUMENTS	4.07
16 MARSHALLS PLC	3.86
17 RS GROUP PLC	3.43
18 MORGAN ADV MATERIALS	3.17
19 FORESIGHT GROUP HOLDINGS	2.77
20 STHREE PLC	2.52
21 MDENDUM PLC	1.85
22 NORCROS PLC	0.64
23 DYSON GROUP PLC	0.02

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