

RNS Number : 2054P
Rights and Issues Inv. Trust PLC
06 December 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 05/12/2024) of £128.70m

Net Assets (including unaudited revenue reserves at 05/12/2024) of £128.70m

The Net Asset Value (NAV) at 05/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2632.24p	4,889,166
Per Ordinary share (bid price) - excluding current period revenue*	2597.82p	
Ordinary share price	2340.00p	
Discount to NAV	(11.10)%	

Ordinary shares have an undated life

*Current period revenue covers the period 01/01/2024 to 05/12/2024

Name of company	% of portfolio
1 GAMMA COMMUNICATIONS PLC	7.22
2 RENOLD PLC	7.17
3 TELECOMPLUS PLC	6.70
4 HILL & SMITH PLC	6.62
5 VP PLC	6.14
6 MACFARLANE GROUP PLC	6.06
7 JET2 PLC	5.14
8 GB GROUP PLC	4.93
9 ELECOSOFT PLC	4.88
10 COLEFAX GROUP PLC	4.87
11 TREATT PLC	4.75
12 OSB GROUP PLC	4.65
13 ALPHA GROUP INTL PLC	4.45
14 IM PLC	4.18
15 OXFORD INSTRUMENTS	3.99
16 MARSHALLS PLC	3.86
17 RS GROUP PLC	3.44
18 MORGAN ADV MATERIALS	3.18
19 FORESIGHT GROUP HOLDINGS	2.80
20 STHREE PLC	2.46
21 VIDENDUM PLC	1.86
22 NORCROS PLC	0.63
23 DYSON GROUP PLC	0.02

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