

RNS Number : 3350P
Rights and Issues Inv. Trust PLC
09 December 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 06/12/2024) of £128.85m

Net Assets (including unaudited revenue reserves at 06/12/2024) of £128.85m

The Net Asset Value (NAV) at 06/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2635.51p	4,889,166
Per Ordinary share (bid price) - excluding current period revenue*	2601.16p	
Ordinary share price	2380.00p	
Discount to NAV	(9.69)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 06/12/2024

	Name of company	% of portfolio
1	GAMMA COMMUNICATIONS PLC	7.27
2	RENOLD PLC	7.19
3	HILL & SMITH PLC	6.64
4	TELECOMPLUS PLC	6.55
5	VP PLC	6.03
6	MACFARLANE GROUP PLC	6.02
7	JET2 PLC	5.10
8	GB GROUP PLC	4.96
9	ELECOSOFT PLC	4.87
10	COLEFAX GROUP PLC	4.86
11	TREATT PLC	4.78
12	OSB GROUP PLC	4.69
13	ALPHA GROUP INTL PLC	4.43
14	IM PLC	4.22
15	OXFORD INSTRUMENTS	4.00
16	MARSHALLS PLC	3.92
17	RS GROUP PLC	3.47
18	MORGAN ADV MATERIALS	3.14
19	FORESIGHT GROUP HOLDINGS	2.84
20	STHREE PLC	2.49
21	MDENDUM PLC	1.85
22	NORCROS PLC	0.65
23	DYSON GROUP PLC	0.02

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