

RNS Number : 0699Q
Rights and Issues Inv. Trust PLC
13 December 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 12/12/2024) of £127.09m

Net Assets (including unaudited revenue reserves at 12/12/2024) of £127.09m

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

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2603.16p	4,882,166
Per Ordinary share (bid price) - excluding current period revenue*	2569.15p	
Ordinary share price	2360.00p	
Discount to NAV	(9.34)%	
Ordinary shares have an undated life		

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

	Name of company	% of portfolio
1	GAMMA COMMUNICATIONS PLC	7.26
2	RENOLD PLC	7.11
3	TELECOMPLUS PLC	6.44
4	HILL & SMITH PLC	6.42
5	MACFARLANE GROUP PLC	6.27
6	VP PLC	6.21
7	JET2 PLC	5.20
8	COLEFAX GROUP PLC	5.06
9	ELECOSOFT PLC	5.04
10	GB GROUP PLC	4.77
11	OSB GROUP PLC	4.77
12	TREATT PLC	4.76
13	ALPHA GROUP INTL PLC	4.37
14	IM PLC	4.30
15	OXFORD INSTRUMENTS	4.14
16	MARSHALLS PLC	3.80
17	RS GROUP PLC	3.37
18	MORGAN ADV MATERIALS	3.22
19	FORESIGHT GROUP HOLDINGS	2.92
20	MDENDUM PLC	1.99
21	STHREE PLC	1.88
22	NORCROS PLC	0.66
23	DYSON GROUP PLC	0.02

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