

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/12/2024) of £125.75m

Net Assets (including unaudited revenue reserves at 16/12/2024) of £125.75m

The Net Asset Value (NAV) at 16/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2584.85p	4,864,928
Per Ordinary share (bid price) - excluding current period revenue*	2550.97p	
Ordinary share price	2370.00p	
Discount to NAV	(8.31)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 16/12/2024

Name of company	% of portfolio
1 GAMMA COMMUNICATIONS PLC	7.27
2 RENOLD PLC	7.21
3 TELECOMPLUS PLC	6.41
4 HILL & SMITH PLC	6.30
5 MACFARLANE GROUP PLC	6.26
6 VP PLC	6.15
7 COLEFAX GROUP PLC	5.23
8 JET2 PLC	5.17
9 ELECSOFT PLC	5.08
10 OSB GROUP PLC	4.88
11 TREATT PLC	4.84
12 GB GROUP PLC	4.75
13 ALPHA GROUP INTL PLC	4.52
14 IMI PLC	4.35
15 OXFORD INSTRUMENTS	4.21
16 MARSHALLS PLC	3.77
17 RS GROUP PLC	3.35
18 MORGAN ADV MATERIALS	3.24
19 FORESIGHT GROUP HOLDINGS	2.92
20 STHREE PLC	1.85
21 VIDENDUM PLC	1.57
22 NORCROS PLC	0.65
23 DYSON GROUP PLC	0.02

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