

RNS Number : 6216Q
Rights and Issues Inv. Trust PLC
18 December 2024

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 17/12/2024) of £124.91m

Net Assets (including unaudited revenue reserves at 17/12/2024) of £124.91m

The Net Asset Value (NAV) at 17/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2567.60p	4,864,928
Per Ordinary share (bid price) - excluding current period revenue*	2533.79p	
Ordinary share price	2340.00p	
Discount to NAV	(8.86)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 17/12/2024

Name of company	% of portfolio
1 RENOLD PLC	7.25
2 GAMMA COMMUNICATIONS PLC	7.15
3 TELECOM PLUS PLC	6.47
4 MACFARLANE GROUP PLC	6.41
5 HILL & SMITH PLC	6.25
6 VP PLC	6.24
7 COLEFAX GROUP PLC	5.26
8 ELECO SOFT PLC	5.22
9 JET2 PLC	5.12
10 TREATT PLC	4.96
11 OSB GROUP PLC	4.75
12 GB GROUP PLC	4.69
13 ALPHA GROUP INTL PLC	4.49
14 IMI PLC	4.36
15 OXFORD INSTRUMENTS	4.22
16 MARSHALLS PLC	3.71
17 RS GROUP PLC	3.35
18 MORGAN ADV MATERIALS	3.25
19 FORESIGHT GROUP HOLDINGS	2.90
20 STHREE PLC	1.88
21 VIDENDUM PLC	1.38
22 NORCROS PLC	0.65
23 DYSON GROUP PLC	0.03

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