

## Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 23/12/2024) of  
£122.33m

Net Assets (including unaudited revenue reserves at 23/12/2024) of £122.33m

The Net Asset Value (NAV) at 23/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2522.43p	4,849,592
Per Ordinary share (bid price) - excluding current period revenue*	2488.83p	
Ordinary share price	2360.00p	
Discount to NAV	(6.44)%	
Ordinary shares have an undated life		

\*Current period revenue covers the period 01/01/2024 to 23/12/2024

Name of company	% of portfolio
1 RENOLD PLC	7.33
2 VP PLC	6.35
3 MACFARLANE GROUP PLC	6.35
4 HILL & SMITH PLC	6.27
5 TELECOMPLUS PLC	6.11
6 COLEFAX GROUP PLC	5.40
7 ELECSOFT PLC	5.31
8 JET2 PLC	5.21
9 TREATT PLC	5.16
10 GB GROUP PLC	4.74
11 OSB GROUP PLC	4.56
12 ALPHA GROUP INTL PLC	4.43
13 IMI PLC	4.41
14 OXFORD INSTRUMENTS	4.22
15 MARSHALLS PLC	3.68
16 RS GROUP PLC	3.38
17 MORGAN ADV MATERIALS	3.31
18 FORESIGHT GROUP HOLDINGS	2.95
19 STHREE PLC	2.05
20 VIDENDUM PLC	1.22
21 NORCROS PLC	0.67
22 GAMMA COMMUNICATIONS PLC	0.25
23 DYSON GROUP PLC	0.03

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