

Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/12/2024) of
£123.31m

Net Assets (including unaudited revenue reserves at 27/12/2024) of £123.31m

The Net Asset Value (NAV) at 27/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2542.60p	4,849,592
Per Ordinary share (bid price) - excluding current period revenue*	2509.25p	
Ordinary share price	2380.00p	
Discount to NAV	(6.40)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 27/12/2024

Name of company	% of portfolio
1 RENOLD PLC	7.51
2 GAMMA COMMUNICATIONS PLC	6.52
3 MACFARLANE GROUP PLC	6.35
4 VP PLC	6.32
5 HILL & SMITH PLC	6.26
6 TELECOMPLUS PLC	6.06
7 ELECOFT PLC	5.47
8 COLEFAX GROUP PLC	5.38
9 TREATT PLC	5.20
10 JET2 PLC	5.16
11 GB GROUP PLC	4.71
12 OSB GROUP PLC	4.57
13 ALPHA GROUP INTL PLC	4.57
14 IMI PLC	4.42
15 OXFORD INSTRUMENTS	4.26
16 MARSHALLS PLC	3.70
17 RS GROUP PLC	3.37
18 MORGAN ADV MATERIALS	3.34
19 FORESIGHT GROUP HOLDINGS	2.89
20 STHREE PLC	2.03
21 VIDENDUM PLC	1.22
22 NORCROS PLC	0.67
23 DYSON GROUP PLC	0.03

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