Rights and Issues Investment Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 30/12/2024) of £122.3m

Net Assets (including unaudited revenue reserves at 30/12/2024) of £122.3m

The Net Asset Value (NAV) at 30/12/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2523.99p	4,845,426
Per Ordinary share (bid price) - excluding current period revenue*	2490.80p	
Ordinary share price	2380.00p	
Discount to NAV	(5.70)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 30/12/2024

	Name of company	% of portfolio
1	RENOLD PLC	7.39
2	GAMMA COMMUNICATIONS PLC	6.55
3	MACFARLANE GROUP PLC	6.39
4	VP PLC	6.37
5	HILL & SMITH PLC	6.22
6	TELECOM PLUS PLC	6.07
7	ELECOSOFT PLC	5.44
8	COLEFAX GROUP PLC	5.42
9	JET2 PLC	5.18
10	TREATT PLC	5.11
11	GB GROUP PLC	4.69
12	OSB GROUP PLC	4.63
13	ALPHA GROUP INTL PLC	4.54
14	IMI PLC	4.44
15	OXFORD INSTRUMENTS	4.31
16	MARSHALLS PLC	3.71
17	RS GROUP PLC	3.36
18	MORGAN ADV MATERIALS	3.36
19	FORESIGHT GROUP HOLDINGS	2.89
20	STHREE PLC	2.08
21	VIDENDUM PLC	1.16
22	NORCROS PLC	0.68
23	DYSON GROUP PLC	0.03

END

NAVWPGUAPUPCUBG