

LEI: 2138004PBWN5WM2XST62

The Investment Company PLC

(the "Company")

Net Asset Value

The Company announces that the Net Asset Value ("NAV") per Ordinary Share (including unaudited current period revenue to 31 May 2023) at 31 May 2023 was:

Per Ordinary Share: 357.06p

Ordinary Share mid-price: 330.00p

Discount to NAV: 7.6%

Enquiries

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