

The Investment Company plc (the "Company")
LEI: 2138004PEWVN5WM2XST62
Total Voting Rights

For the purposes of DTR 5.6.1 of the Financial Conduct Authority's (FCA) Disclosure and Transparency Rules, the total number of shares in The Investment Company plc in issue as at close of business on 31 July 2023 was as follows:

Class	Nominal value per share	Number of shares in issue	Number of shares held in treasury	Voting rights attached to shares in issue
Ordinary	50.00p	5,584,878	3,747,673	1,837,205

The above figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in The Investment Company plc under the FCA's Disclosure and Transparency Rules.

For further information, please contact:

ISCA Administration Services Limited (the Company Secretary) on 01392 487056; or unicomaimvct@iscaadmin.co.uk

1 August 2023

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