

**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 July 2023) at 31 July 2023 was:

Per Ordinary Share:	338.5p
Ordinary Share mid-price:	340.0p
Premium to NAV:	0.4%

**Enquiries**

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