

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 14 June 2024) at 14 June 2024 was:

Per Ordinary Share:	404.9p
Ordinary Share mid-price:	355.0p
Discount to NAV:	12.3%

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