

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 21 June 2024) at 21 June 2024 was:

Per Ordinary Share:	407.5p
Ordinary Share mid-price:	355.0p
Discount to NAV:	12.9%

Enquiries

The Investment Company
Ian Dighé, Chairman

+44 (0) 20 3934 6630
info@theinvestmentcompanyplc.co.uk

Chelverton Asset Management Limited
Investment Manager
David Horner

+44 (0) 1225 483030
dah@chelvertonam.com

Singer Capital Markets - Corporate Broker
James Moat / Alex Emslie

+44 (0)20 7496 3000

ISCA Administration Services Limited
Company Secretary

+44 (0) 1392 487056

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBELFLZQLBBBZ