

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 19 July 2024) at 19 July 2024 was:

|                           |        |
|---------------------------|--------|
| Per Ordinary Share:       | 414.4p |
| Ordinary Share mid-price: | 355.0p |
| Discount to NAV:          | 14.3%  |

**Enquiries**

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