

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 2024) at 31 July 2024 was:

Per Ordinary Share:	418.4p
Ordinary Share mid-price:	361.0p
Discount to NAV:	13.7%

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

+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

NAVXQLFBZVLBBBX