

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 23 August 2024) at 23 August 2024 was:

Per Ordinary Share:	410.2p
Ordinary Share mid-price:	364.0p
Discount to NAV:	11.3%

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

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