

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 06 December 2024) at 06 December 2024 was:

Per Ordinary Share:	403.4p
Ordinary Share mid-price:	385.0p
Discount to NAV:	4.6%

**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

**Shore Capital**

Gillian Martin/Daphne Zhang (Corporate Advisory)

Henry Willcocks/Fiona Conroy (Corporate Broking)

+44 (0) 20 7601 6128

**ISCA Administration Services Limited**

**Company Secretary**

+44 (0) 1392 487056

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