

The Investment Company plc (the "Company")
LEI: 2138004PBWN5WM2XST62
Notification and public disclosure of transaction by persons discharging managerial responsibility and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Mr Martin H W Perrin
2	Reason for the notification	
a)	Position / status	Director
b)	Initial notification / Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auction or auction monitor	
a)	Name	The Investment Company plc
b)	LEI	2138004PBWN5WM2XST62
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted.	
a)	Description of the financial instrument	Ordinary Shares
	Identification Code	GB0004658257
b)	Nature of the transaction	Acquisition of shares on the Market
c)	Price(s)	358p
	and volume	4,000 shares
d)	Aggregate information	N/A single transaction
	Aggregate volume	
	Price	
e)	Date of the transaction	17 February 2025

Further information contact:

Jon Carslake at ISCA Administration Services Limited, (the Company Secretary) on 01392 487056; or tic@iscaadmin.co.uk

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