

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 14 March 2025) at 14 March 2025 was:

Per Ordinary Share: 74.4p

Ordinary Share mid-price: 67.0p

Discount to NAV: 10.0%

*On 10 March 2025 the Company announced a Share Split resulting in Shareholders receiving 5 New Ordinary Shares in exchange for each Existing Ordinary Share held at the Record Date of 12 March 2025.

Enquiries

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