

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 6 June 2025) at 6 June 2025 was:

Per Ordinary Share: 78.1p

Ordinary Share mid-price: 63.0p

Discount to NAV: 19.3%

Enquiries

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