

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 12 September 2025) at 12 September 2025 was:

Per Ordinary Share:	79.9p
Ordinary Share mid-price:	64.5p
Discount to NAV:	19.2%

Enquiries

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