

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 3 October 2025) at 3 October 2025 was:

Per Ordinary Share:	80.4p
Ordinary Share mid-price:	64.5p
Discount to NAV:	19.8%

Enquiries

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