

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION

2 December 2025

The Investment Company PLC
(the "Company")

Company Update

The Board of the Company announces that it is reviewing options for the Company's future. This is in light of the Company's small size and the discount to net asset value at which the Company's shares are trading, amongst other considerations.

The Board is considering a range of options for the Company, including its future investment management arrangements, the potential for growing the Company through sale of treasury shares or potentially proposing a resolution to shareholders to wind up the Company and return capital to shareholders.

The Board will provide further updates in due course, as appropriate.

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This announcement contains inside information for the purposes of Article 7 of Regulation (EU) No 596/2014, as it forms part of UK domestic law ("MAR"). Upon publication of this announcement, the inside information is now considered to be in the public domain for the purposes of MAR. The person responsible for arranging the release of this announcement on behalf of the Company is Tim Metcalfe, Director.

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