

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 30 November 2025) at 30 November 2025 was:

Per Ordinary Share:	77.7p
Ordinary Share mid-price:	64.0p
Discount to NAV:	17.6%

Enquiries

The Investment Company

Ian Dighé, Chairman

+44 (0) 20 3934 6630

info@theinvestmentcompanyplc.co.uk

Chelverton Asset Management Limited

Investment Manager

David Homer

+44 (0) 1225 483030

dah@chelvertonam.com

Shore Capital

Gillian Martin/Daphne Zhang (Corporate Advisory)

Henry Willcocks/Fiona Conroy (Corporate

Broking)

+44 (0) 20 7601 6128

ISCA Administration Services Limited

Company Secretary

+44 (0) 1392 487056

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