

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 5 December 2025) at 5 December 2025 was:

Per Ordinary Share: 77.4p

Ordinary Share mid-price: 66.3p

Discount to NAV: 14.4%

Enquiries

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