

The announcement released on 06/01/26 at 10.28am under RNS No 8374N has been amended.

It should have stated a Discount to NAV of 12.9% and not 2.9%.

All other details remain unchanged.

The full amended text is shown below.

**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 31 December 2025) at 31 December 2025 was:

Per Ordinary Share: 78.1p

Ordinary Share mid-price: 68.0p

Discount to NAV: 12.9%

#### **Enquiries**

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