

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

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVEAFFKEFLKEFA