

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 9 January 2026) at 9 January 2026 was:

Per Ordinary Share: 79.1p

Ordinary Share mid-price: 68.0p

Discount to NAV: 14.0%

Enquiries

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