

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 16 January 2026) at 16 January 2026 was:

Per Ordinary Share: 80.1p

Ordinary Share mid-price: 70.3p

Discount to NAV: 12.2%

**Enquiries**

**The Investment Company**

Ian Dighé, Chairman

+44 (0) 20 3934 6632

[info@theinvestmentcompanyplc.co.uk](mailto:info@theinvestmentcompanyplc.co.uk)

**Chelverton Asset Management Limited**

**Investment Manager**

David Homer

+44 (0) 1225 483030

[dah@chelvertonam.com](mailto:dah@chelvertonam.com)

**Shore Capital**

Gillian Martin/Daphne Zhang (Corporate Advisory)

+44 (0) 20 7601 6128

Henry Willcocks/Fiona Conroy (Corporate  
Broking)

**ISCA Administration Services Limited**

**Company Secretary**

+44 (0) 1392 487056

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