

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 July 2021) at 31 July 2021 was:

Per Ordinary Share: 346.1p

Ordinary Share price: 309.0p

Discount to NAV: 10.7%

Enquiries

The Investment Company

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