

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 30 November 2021) at 30 November 2021 was:

Per Ordinary Share: 339.2p

Ordinary Share price: 307.0p

Discount to NAV: 9.5%

Enquiries

The Investment Company

Ian Dighé, Chairman

+44 (0) 20 3934 6630

info@theinvestmentcompanyplc.co.uk

Shore Capital (Financial Adviser and Broker)

Robert Finlay

+44 (0) 20 7408 4090

Rose Ramsden

ISCA Administration Services Limited

+44 (0) 1392 487056

Company Secretary