

RNS Number : 1550U  
Mobius Investment Trust PLC  
21 January 2025

**MOBIUS INVESTMENT TRUST PLC**  
LEI: 21380033EKFQS15X1W22

**NET ASSET VALUE**

The estimated un-audited net asset value per share for Mobius Investment Trust plc, calculated in accordance with the guidelines of the Association of Investment Companies at close of business on 20 January 2025 was 158.47p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

21 January 2025

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