

RNS Number : 6487U  
Mobius Investment Trust PLC  
24 January 2025

**Mobius Investment Trust plc**  
**(the "Company")**

LEI: 21380033EKFQS15X1W22

24 January 2025

**Compliance with Market Abuse Regulation**

The Company confirms that:

- a) all inside information which the Directors and the Company may have had has been notified to a Regulated Information Service ("RIS");
- b) the Company's net asset value per share is calculated and announced through a RIS on a daily basis; and
- c) the Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on 29 November 2024, which was announced on 2 December 2024, and the financial information to be published in the announcement of its results for the year ended 30 November 2024.

The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the UK Market Abuse Regulation, which will end on the date of the publication of its year-end results for the year ended 30 November 2024, which is expected on or around 10 March 2025.

-ENDS-

For further information please contact:

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