

Mobius Investment Trust plc
(the "Company", "MMIT")

LEI: 21380033EKFQS15X1W22

24 March 2025

Monthly Factsheet as at 28 February 2025

The Mobius Investment Trust plc monthly factsheet as at 28 February 2025 will shortly be available on the Company's website: <https://www.mobiusinvestmenttrust.com>

Please note that the factsheet has also been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

FOR FURTHER INFORMATION, PLEASE CONTACT:

Mobius Capital Partners LLP
Anna von Hahn

Tel: +44 (0) 203 829 8505
Email: anna@mobiuscapitalpartners.com

-ENDS-

Frostrow Capital LLP
Company Secretary
Tel: 020 3170 8732

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DOCJIMFTMTJTBT A