

**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 8 September 2025 was 152.12p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

9 September 2025

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