

**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 14 October 2025 was 149.00p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

15 October 2025

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