

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

LEI: 21380033EKFQS15X1W22

23 October 2025

Monthly Factsheet as at 30 September 2025

The Mobius Investment Trust plc monthly factsheet as at 30 September 2025 will shortly be available on the Company's website: <https://www.mobiusinvestmenttrust.com>.

FOR FURTHER INFORMATION, PLEASE CONTACT:

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