

**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 5 December 2025 was 154.79p (cum income).

The Net Asset Value per share is calculated on the basis of there being 65,690,707 shares in issue following the Voluntary Redemption of Ordinary Shares as announced on 2 December 2025.

The pool of investments, cash, assets and liabilities comprising the Redemption Pool created for the 49,729,629 shares for which valid redemption requests were received is excluded from this published Net Asset Value.

Redeeming shareholders should not assume that the value of the Redemption Pool reflects the published Net Asset Value per share.

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

8 December 2025

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 [ms@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://www.ms.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

NAVUPGWGPUPAGPR