

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 6 January 2026 was 157.19p (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

7 January 2026

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