

13 January 2026

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MOBIUS INVESTMENT TRUST PLC
(the "Company")

Voluntary Redemption of Ordinary Shares - Redemption Pool Update

Further to the announcement of 2 December 2025, the Board of Mobius Investment Trust plc is pleased to advise that realisation of the assets within the Redemption Pool is well advanced and the Company expects to announce the Redemption Price per ordinary share and pay proceeds to redeeming shareholders by the end of January.

Defined terms in the announcement have the same meaning as set out in the Articles of Association, a copy of which may be obtained from the Company Secretary and is also available on the Company's website.

Enquiries

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