

27 January 2026

MOBIUS INVESTMENT TRUST PLC
(the "Company")

Redemption Price

The Company announced on 4 November 2025 that valid redemption requests in respect of 49,729,629 Ordinary Shares (the "Redemption Shares") were received for the 1 December 2025 Redemption Point (the "Redemption"). The process for the redemption, including the calculation of the Redemption Price, is set out in the Company's Articles of Association, a copy of which may be obtained from the Company Secretary or can be found on the Company's website at www.mobiusinvestmenttrust.com.

As announced by the Company on 2 December 2025, the Board resolved to effect the Redemption using the redemption pool method (as set out in the Company's Articles of Association). The redemption pool, consisting of cash, assets and liabilities attributable to Redemption Shares, has now been liquidated. Accordingly, the Board of Directors of the Company has approved a Redemption Price of 152.78 pence per Redemption Share.

It is expected that despatch of payments in respect of the Redemption Shares will be made on 27 January 2026 from the Company to its Registrar, Computershare, who will pay redeeming shareholders as soon as practicable thereafter and issue balance share certificates where applicable.

Defined terms in the announcement have the same meaning as set out in the Articles of Association.

Following this redemption exercise, the total number of Ordinary Shares in issue is 65,690,707. The Company has no Ordinary Shares in Treasury. Therefore, the total number of voting rights in Mobius Investment Trust plc is 65,690,707.

Enquiries

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