

Mobius Investment Trust plc
(the "Company")

LEI: 21380033EKFQS15X1W22

30 January 2026

Compliance with Market Abuse Regulation

The Company confirms that:

- a) all inside information which the Directors and the Company may have had has been notified to a Regulated Information Service ("RIS");
- b) the Company's net asset value per share is calculated and announced through a RIS on a daily basis; and
- c) the Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on 28 November 2025, which was announced on 1 December 2025, and the financial information to be published in the announcement of its results for the year ended 30 November 2025.

The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the UK Market Abuse Regulation, which will end on the date of the publication of its year-end results for the year ended 30 November 2025, which is expected on or around 9 March 2026.

-ENDS-

For further information please contact:

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Company Secretary
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