

**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 29 January 2026 was 162.40p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

30 January 2026

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