

02 February 2026

LEI: 21380033EKFQS15X1W22

**Mobius Investment Trust plc**  
**Voting Rights and Capital**

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Mobius Investment Trust plc (the "Company") announces the following:

As at 31 January 2026, Mobius Investment Trust plc's capital consists of ordinary shares of 1p with each ordinary share holding one voting right. 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.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in Mobius Investment Trust plc, or a change to their interest in Mobius Investment Trust plc, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

- END -

Frostrow Capital LLP  
Company Secretary  
Tel: 0203 709 8732

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVREAFAAEDSKEFA