

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 23 February 2026 was 164.03p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

24 February 2026

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