

01 May 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 30 April 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 -

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