

**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 4 June 2026 was 194.41p (cum income).

For and on behalf of the Board  
Apex Listed Company Services (UK) Limited

Company Secretary

5 June 2026

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