

Mobius Investment Trust Plc

30 June 2026

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Following the transactions described below, the total shareholding of Mr. Gyula Schuch is 15,781 Ordinary shares.

The information set out below is provided in accordance with the requirements of the Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated								
a)	Name	Gyula Schuch							
2	Reason for the notification								
a)	Position/status	Director							
b)	Initial notification /Amendment	Initial notification							
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor								
a)	Name	Mobius Investment Trust Plc							
b)	LEI	21380033EKFQS15X1W22							
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares GBP0.01 each ISIN GB00BFZ7R980							
b)	Nature of the transaction	Dividend re-investment and acquisition of shares							
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>GBP 1.595 per share</td><td>160</td></tr><tr><td>GBP 1.71755 per share</td><td>516</td></tr></table>		Price(s)	Volume(s)	GBP 1.595 per share	160	GBP 1.71755 per share	516
Price(s)	Volume(s)								
GBP 1.595 per share	160								
GBP 1.71755 per share	516								
d)	Aggregated information - Aggregated volume - Price	676 shares GBP 1,141.4558							
e)	Date of the transaction	6 May 2026 and 16 June 2026							
f)	Place of the transaction	London Stock Exchange							

Enquiries:

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Limited
Company Secretary

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