RNS Number : 0546P
Mobius Investment Trust PLC
03 August 2026

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 31/07/2026 was 186.30p (cum income).

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

Company Secretary

3 August 2026

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