

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 14/08/2026 was 198.92p (cum income).

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

Company Secretary

17 August 2026

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