

**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 02 September 2026 was 198.74p (cum income).

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

Company Secretary

03 September 2026

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