RNS Number : 6215V
Mobius Investment Trust PLC
21 September 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 18 September 2026 was 199.05p (cum income).

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

Company Secretary

21 September 2026

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