RNS Number : 4611B
Mobius Investment Trust PLC
02 November 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 30 October 2026 was 177.61p (cum income).

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

Company Secretary

2 November 2026

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