RNS Number : 2044C
Mobius Investment Trust PLC
06 November 2026

Mobius Investment Trust PLC
LEI: 21380033EKFQS15X1W22

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 05/11/2026 was 173.83p (cum income).

For and on behalf of the Board

Apex Listed Companies Services (UK) Limited

Company Secretary

06 Nov 2026

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