

Odyssean Investment Trust plc

01 October 2024

Odyssean Investment Trust plc
Voting Rights and Capital

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Odyssean Investment Trust plc (the "Company") announces the following:

As at 30 September 2024, the Company's capital consists of ordinary shares of 1p with each ordinary share holding one voting right. The total number of ordinary shares in issue is 130,419,212. The Company has no ordinary shares in Treasury.

Therefore, the total number of voting rights in the Company is 130,419,212.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

- END -

Frostrow Capital LLP
Company Secretary
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