

ODYSSEAN INVESTMENT TRUST PLC

LEI: 213800RWVAQJKXYHSZ74

NET ASSET VALUE

The estimated un-audited net asset value per share ("NAV"), calculated in accordance with the guidelines of the Association of Investment Companies, for Odyssean Investment Trust PLC at the close of business on 20 January 2025 was 150.08p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Company Secretary

21 January 2025

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