

RNS Number : 1025C  
Odyssean Investment Trust PLC  
25 March 2025

**Odyssean Investment Trust plc (the "Company")**

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 24 March 2025 was 136.76p (cum income).

For and on behalf of the Board

Enquiries:  
Company Secretary  
NSM Funds (UK) Limited  
[OIT@nsm.group](mailto:OIT@nsm.group)

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