

8 May 2025

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 30 April 2025 - Replacement

The following amendment has been made to the "**Factsheet as at 30 April 2025**" announcement released on 8 May 2025 at 3.20pm under RNS No 9471H. The pdf link is now inserted. All other text remains unchanged.

The Odyssean Investment Trust PLC factsheet as at 30 April 2025 is available http://www.ms-pdf.londonstockexchange.com/ms/9495H_1-2025-5-8.pdf and will shortly be available on the Company's website: www.oitplc.com

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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

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