

ODYSSEAN INVESTMENT TRUST PLC

BLOCK LISTING SIX MONTHLY RETURN

LEI: 213800RWWAQJKXYHSZ74

Date: 20 June 2025

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------|-----|--------------|
| Name of <i>applicant</i> : | | Odyssean Investment Trust PLC | | |
| Name of scheme: | | N/A | | |
| Period of return: | From: | 20 December 2024 | To: | 19 June 2025 |
| Balance of unallotted securities under scheme(s) from previous return: | | 2,447,500 ordinary shares of 1p each | | |
| <u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | | 5,000,000 | | |
| <u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.6): | | 1,700,000 ordinary shares of 1p each | | |
| <u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period: | | 5,747,500 ordinary shares of 1 p each | | |
| Name of contact: | | Shilla Pindoria NSM Funds (UK) Limited Company Secretary | | |
| Telephone number of contact: | | 0203 697 5770 | | |

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