

7 July 2025

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 30 June 2025

The Odyssean Investment Trust PLC factsheet as at 30 June 2025 is available http://www.ms-pdf.londonstockexchange.com/ms/0431Q_1-2025-7-7.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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