

RNS Number : 4007Q
Odyssean Investment Trust PLC
09 July 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Arabella Cecil (through Evenlode Partners Ltd)				
2	Reason for the notification					
a)	Position/status	Non-executive Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Odyssean Investment Trust PLC				
b)	LEI	213800RWVAQJKXYHSZ74				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary 1p shares GB00BFFK7H57				
b)	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>162.06 pence per share</td> <td>3,134</td> </tr> </table>	Price(s)	Volume(s)	162.06 pence per share	3,134
Price(s)	Volume(s)					
162.06 pence per share	3,134					
d)	Aggregated information - Aggregated volume - Price	3,134 ordinary 1p shares £5078.96				
e)	Date of the transaction	09 July 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				

Name of authorised official of issuer responsible for making notification:

Shilla Pindoria, for and on behalf of NSM Funds (UK) Limited
Company Secretary to Odyssean Investment Trust PLC

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