

11 August 2025

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 31 July 2025

The Odyssean Investment Trust PLC factsheet as at 31 July 2025 is available
http://www.ms-pdf.londonstockexchange.com/ms/7934U_1-2025-8-11.pdf and will shortly be available on the Company's
website: www.oitplc.com

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