

5 September 2025

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 31 August 2025

The Odyssean Investment Trust PLC factsheet as at 31 August 2025 is available http://www.ms-pdf.londonstockexchange.com/ms/2214Y_1-2025-9-5.pdf and will shortly be available on the Company's website: www.oitplc.com

Enquiries:

NSM Funds (UK) Limited
Company Secretary
OIT@nsm.group

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DOCFZGGLKKGKZG