

8 October 2025

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 30 September 2025

The Odyssean Investment Trust PLC factsheet as at 30 September 2025 is available
http://www.ms-pdf.londonstockexchange.com/ms/5544C_1-2025-10-8.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
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