

**ODYSSEAN INVESTMENT TRUST PLC**

**BLOCK LISTING SIX MONTHLY RETURN**

LEI: 213800RWWAQJKXYHSZ74

**Date: 19 December 2025**

Name of <i>applicant</i> :		Odyssean Investment Trust PLC		
Name of scheme:		N/A		
Period of return:	From:	20 June 2025	To:	19 December 2025
Balance of unallotted securities under scheme(s) from previous return:		5,747,500 ordinary shares of 1p each		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		N/A		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.6):		3,458,579 ordinary shares of 1p each		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,288,921 ordinary shares of 1 p each		
Name of contact:		Shilla Pindoria NSM Funds (UK) Limited Company Secretary		
Telephone number of contact:		0203 697 5770		

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