

9 January 2026

**Odyssean Investment Trust PLC**  
**(the "Company")**

LEI: 213800RWWAQJKXYHSZ74

**Factsheet as at 31 December 2025**

The Odyssean Investment Trust PLC factsheet as at 31 December 2025 is available  
[http://www.ms-pdf.londonstockexchange.com/ms/3858O\\_1-2026-1-9.pdf](http://www.ms-pdf.londonstockexchange.com/ms/3858O_1-2026-1-9.pdf) and will shortly be available on the  
Company's website: [www.oitplc.com](http://www.oitplc.com)

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