

9 February 2026

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

LEI: 213800RWWAQJKXYHSZ74

**Factsheet as at 31 January 2026**

The Odyssean Investment Trust PLC factsheet as at 31 January 2026 is available at [http://www.ms-pdf.londonstockexchange.com/ms/2902S\\_1-2026-2-9.pdf](http://www.ms-pdf.londonstockexchange.com/ms/2902S_1-2026-2-9.pdf) and will shortly be available on the Company's website: [www.oitplc.com](http://www.oitplc.com)

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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.

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