

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Karleen Hewitt				
2	Reason for the notification					
a)	Position/status	PCA to Peter Hewitt, Non-executive Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Odyssean Investment Trust PLC				
b)	LEI	213800RWVAQJKXYHSZ74				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary 1p shares GB00BFFK7H57				
b)	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	<table border="1"><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>182.96 pence per share</td><td>5,000</td></tr></table>	Price(s)	Volume(s)	182.96 pence per share	5,000
Price(s)	Volume(s)					
182.96 pence per share	5,000					
d)	Aggregated information - Aggregated volume - Price	5,000 ordinary 1p shares £9,148.08				
e)	Date of the transaction	18 February 2026				
f)	Place of the transaction	London Stock Exchange (LON)				

Name of authorised official of issuer responsible for making notification:

Toby Nash, for and on behalf of NSM Funds (UK) Limited
Company Secretary to Odyssean Investment Trust PLC

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 ms@lse.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

DSHQVLFFQLLBBBE