

RNS Number : 7149T  
Odyssean Investment Trust PLC  
19 February 2026

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

LEI: 213800RWVAQJKXYHSZ74

**NET ASSET VALUE**

The estimated un-audited net asset value per share ("NAV"), calculated in accordance with the guidelines of the Association of Investment Companies, for Odyssean Investment Trust PLC at the close of business on 18 February 2026 was 188.27p (cum income).

For and on behalf of the Board

Enquiries:  
Company Secretary  
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