

8 April 2026

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 31 March 2026

The Odyssean Investment Trust PLC factsheet as at 31 March 2026 is available http://www.ms-pdf.londonstockexchange.com/ms/6869Z_1-2026-4-8.pdf and will shortly be available on the Company's website: www.oitplc.com

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