

8 May 2026

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 30 April 2026

The Odyssean Investment Trust PLC factsheet as at 30 April 2026 is available
http://www.ms-pdf.londonstockexchange.com/ms/6594D_1-2026-5-8.pdf and will shortly be available on the
Company's website: 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
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