

8 June 2026

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 31 May 2026

The Odyssean Investment Trust PLC factsheet as at 31 May 2026 is available
http://www.ms-pdf.londonstockexchange.com/ms/4346H_1-2026-6-8.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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