

7 July 2026

Odyssean Investment Trust PLC
(the "Company")

LEI: 213800RWWAQJKXYHSZ74

Factsheet as at 30 June 2026

The Odyssean Investment Trust PLC factsheet as at 30 June 2026 is available
http://www.ms-pdf.londonstockexchange.com/ms/3833L_1-2026-7-7.pdf
and will shortly be available on the Company's website: www.oitplc.com

Enquiries:

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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

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