

**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 7 July 2026 was 209.40p (cum income).

For and on behalf of the Board

Enquiries:  
Company Secretary  
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