

**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 01 September 2026 was 228.31p (cum income).

For and on behalf of the Board

Enquiries:  
Company Secretary  
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