

ODYSSEAN INVESTMENT TRUST PLC (the "Company")

LEI: 213800RWVAQJKXYHSZ74

TOTAL VOTING RIGHTS AND CAPITAL

In accordance with the Financial Conduct Authority ("FCA") Disclosure Guidance and Transparency Rules, the Company announces that as at 30 September 2026, the issued share capital of the Company consisted of 144,990,791 ordinary shares, each with a nominal value of 1p carrying one voting right.

The Company does not hold any ordinary shares in Treasury.

Therefore, the total number of voting rights in the Company is 144,990,791 (the "Figure").

The Figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company, or a change to their interest in the Company, under the FCA's Disclosure Guidance and Transparency Rules.

NSM Funds (UK) Limited
Company Secretary
OIT@nsm.group

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRWPUCBUPQGAU