

8 October 2026

**Odyssean Investment Trust PLC
(the “Company”)**

LEI: 213800RWVAQJKXYHSZ74

Factsheet as at 30 September 2026

The Odyssean Investment Trust PLC factsheet as at 30 September 2026 is available
http://www.rns-pdf.londonstockexchange.com/rns/0601Y_1-2026-10-7.pdf a n d 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
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