RNS Number : 1971B
Odyssean Investment Trust PLC
30 October 2026

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 29 October 2026 was 240.19p (cum income).

For and on behalf of the Board

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

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