RNS Number : 4952A
Odyssean Investment Trust PLC
26 October 2026

Issue of Ordinary Shares

On 26 October 2026 Odyssean Investment Trust plc (the "Company") issued 100,000 new ordinary shares of 1p each at a price of 237.54 pence per share from its blocklisting, pursuant to the Company's premium management strategy.

These shares rank pari passu with the existing ordinary shares in issue and they were issued at a premium to the estimated net asset value per share at the time of the transaction.

Following this issue, the Company has a block listing for 2,125,921 ordinary shares.

As a result of this issuance, the total number of ordinary shares in issue is 147,565,791 and the total number of voting rights in the Company is 147,565,791. There are no shares held in treasury.

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

Enquiries:

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 rns@lseg.com or visit www.rns.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

IOEFLFIRIDLRFIR