RNS Number : 6709B
Odyssean Investment Trust PLC
04 November 2026

4 November 2026

ODYSSEAN INVESTMENT TRUST PLC

LEI: 213800RWVAQJKXYHSZ74

Block listing application

The Board of Odyssean Investment Trust plc (the "**Company**") announces that the Company has made an application to the London Stock Exchange ("**LSE**") for a block listing of 5,000,000 ordinary shares of 1 pence each ("**Shares**") to be admitted to trading on the main market of the LSE ("**Admission**"). This block listing is in addition to the current block listing which has 2,025,921 shares remaining.

The new Shares are being reserved under a block listing and will be issued to satisfy market demand for the Shares and to manage the premium to net asset value at which the Shares may trade. This is in line with the Company's premium management policy. Admission is expected to become effective at 8:00 a.m. on Thursday, 5 November 2026. Any issue of new Shares will be notified by the Company through a RIS announcement and the Company's website.

NSM Funds (UK) Limited
Toby Nash/ Shilla Pindoria
Company Secretary to Odyssean Investment Trust plc
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