RNS Number : 0007C
Odyssean Investment Trust PLC
05 November 2026

5 November 2026

LEI: 213800RWVAQJKXYHSZ74

Odyssean Investment Trust plc
(the “Company”)

Compliance with Market Abuse Regulation (“MAR”)

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its half yearly results for the six months ended 30 September 2026 has previously been, and will continue to be, notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the half yearly results in respect of the period ended 30 September 2026 are published and is anticipated to end no sooner than 1 December 2026.

If, in the period leading up to the announcement of the half yearly results, the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

NSM Funds (UK) Limited
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