RNS Number : 5257D
Odyssean Investment Trust PLC
17 November 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 16 November 2026 was 234.09p (cum income).

For and on behalf of the Board

Enquiries:
Company Secretary
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