

European Opportunities Trust PLC (the 'Company')

Legal Entity Identifier: 549300XN7RXQWHN18849

Total Voting Rights and Capital

In accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company would like to notify the market of the following:

As at 31 October 2024, the Company's issued share capital consists of 88,801,301 ordinary shares of 1 pence, carrying one vote each, of which 25,568,715 are held in Treasury. Therefore, as at 31 October 2024, the total number of voting rights in the Company is 63,232,586.

The above figure (63,232,586) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Company Secretary
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4 November 2024

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