RNS Number: 8240K

European Opportunities Trust PLC

04 November 2024

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The Company announces the following unaudited estimates as at Valuation 01 November 2024:

Total Assets	excluding current year income and expenses	£602.995 million
	including current year income and expenses	£602.449 million
Net asset value per Ordinary share	excluding current year income and expenses	953.61p
	including current year income and expenses	952.75p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from www.devonem.com and on request from:

Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC

enquiries@devonem.com 020 3985 0445

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