

EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 31 October 2024

Total Net Assets: £ 598,278,945

Total Assets (including drawdown bank debt): £ 658,278,945

Top Twenty Holdings

Stock	Sector	Country of Listing	% of Total Assets (Incl Drawn down bank debt)
Novo Nordisk A/S-B	Health Care	Denmark	11.5
Experian Plc	Industrials	United Kingdom	8.0
Relx Plc	Industrials	Netherlands	7.4
Deutsche Boerse AG	Financials	Germany	7.2
Dassault Systemes SE	Information Technology	France	6.6
Genus Plc	Health Care	United Kingdom	5.9
Intermediate Capital Group	Financials	United Kingdom	5.3
Prysmian SPA	Industrials	Italy	4.7
Edenred	Financials	France	4.4
Grifols SA	Health Care	Spain	4.1
Biomerieux	Health Care	France	4.0
Infineon Technologies AG	Information Technology	Germany	3.9
Camurus AB	Health Care	Sweden	3.8
Gaztransport Et Technigaz SA	Energy	France	3.8
Ryanair Holdings ADR	Industrials	Ireland	3.0
Oxford Instruments Plc	Information Technology	United Kingdom	2.5
CTS Eventim AG	Communication Services	Germany	1.6
Genmab A/S	Health Care	Denmark	1.6
BAE Systems	Industrials	United Kingdom	1.5
Universal Music Group	Communication Services	Netherlands	1.4

Country of listing of investee companies

Country	% of Total assets (including drawn down bank debt)
United Kingdom	23.3
France	22.7
Denmark	13.1
Germany	12.7
Netherlands	9.4
Italy	5.8
Sweden	4.4
Spain	4.1
Ireland	3.0
Switzerland	0.9
Cash/(Gearing)	0.5

Market Capitalisation of investee companies

Market Cap	% of Total Assets (including Drawn down bank debt)
Large	84.2
Mid	15.3
Small	0.0
Cash/(Gearing)	0.5

The Company's most recent report and accounts and further information for shareholders is published on the Company's website at www.europeanopportunitiestrust.com

Enquiries:

Devon Equity Management Limited,
Company Secretaries to European Opportunities Trust PLC
Richard Pavry
020 3985 0441
enquiries@devonem.com

05 November 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUBDBDBIUGDSU