RNS Number: 1863L

European Opportunities Trust PLC

06 November 2024

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The Company announces the following unaudited estimates as at Valuation 05 November 2024:

Total Assets	excluding current year income and expenses	£598.070 million
	including current year income and expenses	£597.422 million
Net asset value per Ordinary share	excluding current year income and expenses	945.83p
	including current year income and expenses	944.80p

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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