European Opportunities Trust PLC 08 November 2024

The Company announces the following unaudited estimates as at Valuation 07 November 2024:

Total Assets	excluding current year income and expenses	£597.048 million
	including current year income and expenses	£596.519 million
Net asset value per Ordinary share	excluding current year income and expenses	944.21p
	including current year income and expenses	943.37p

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

Richard Pavry

Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC enquiries@devonem.com 020 3985 0445

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