#### 18 November 2024

European Opportunities Trust plc (the 'Company') Legal Entity Identifier: 549300XN7RXQWHN18849

#### **Transaction in Own Shares**

The Company announces that it has purchased 10,642 of its Ordinary shares at 803.943 pence per share to be held in treasury.

Following this purchase the issued share capital of the Company is 88,801,301 Ordinary shares, of which 25,755,036 is held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure 63,046,265 when determining if they are required to notify their interest in, or a change to their interest in the Company.

Please use the link here to be added to the distribution list for the Company's monthly newsletter and factsheet.

## For further information, please contact:

### **Investment Manager**

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# **Corporate Broker**

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