RNS Number: 2284N

European Opportunities Trust PLC

21 November 2024

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

Transaction in Own Shares

The Company announces that it has purchased 11,235 of its Ordinary shares at 799.78 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 25,786,567 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 63,014,734 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.

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