

29 November 2024

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

Transaction in Own Shares

The Company announces that it has purchased 54,200 of its Ordinary shares at 807.284 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 25,895,306 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 62,905,995 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

Devon Equity Management Limited
Richard Pavry / Charles Bilger
enquiries@devonem.com
+44 20 3985 0445

Corporate Broker

Singer Capital Markets
Robert Peel
Email: robert.peel@singercm.com
Tel: +44 20 7496 3000

www.europeanopportunitiestrust.com

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 ms@lseg.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

POSDKLFLZFLXFBF