European Opportunities Trust PLC 03 December 2024

The Company announces the following unaudited estimates as at Valuation 02 December 2024:

Total Assets	excluding current year income and expenses	£581.108 million
	including current year income and expenses	£580.008 million
Net asset value per Ordinary share	excluding current year income and expenses	923.77p
	including current year income and expenses	922.02p

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

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