European Opportunities Trust PLC 04 December 2024

The Company announces the following unaudited estimates as at Valuation 03 December 2024:

Total Assets	excluding current year income and expenses	£584.404 million
	including current year income and expenses	£583.321 million
Net asset value per Ordinary share	excluding current year income and expenses	929.01p
	including current year income and expenses	927.29p

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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