05 December 2024

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

Transaction in Own Shares

The Company announces that it has purchased 20,033 of its Ordinary shares at 816.00 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 25,915,339 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 62,885,962 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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