RNS Number: 1426P

European Opportunities Trust PLC

06 December 2024

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The Company announces the following unaudited estimates as at Valuation 05 December 2024:

Total Assets	excluding current year income and expenses	£587.800 million
	including current year income and expenses	£587.106 million
Net asset value per Ordinary share	excluding current year income and expenses	934.71p
	including current year income and expenses	933.60p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from www.devonem.com and on request from:

Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC

enquiries@devonem.com

020 3985 0445

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