

RNS Number : 0463Q
European Opportunities Trust PLC
13 December 2024

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The Company announces the following unaudited estimates as at Valuation 12 December 2024:

Total Assets	excluding current year income and expenses	£587.312 million
	including current year income and expenses	£587.049 million
Net asset value per Ordinary share	excluding current year income and expenses	937.91p
	including current year income and expenses	937.49p

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:

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