RNS Number: 7655Q

European Opportunities Trust PLC

19 December 2024

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The Company announces the following unaudited estimates as at Valuation 18 December 2024:

Total Assets	excluding current year income and expenses	£582.180 million
	including current year income and expenses	£581.812 million
Net asset value per Ordinary share	excluding current year income and expenses	930.13p
	including current year income and expenses	929.55p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from <a href="https://www.devonem.com">www.devonem.com</a> and on request from:

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

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