

RNS Number : 9605Q
European Opportunities Trust PLC
20 December 2024

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The Company announces the following unaudited estimates as at Valuation 19 December 2024:

Total Assets	excluding current year income and expenses	£570.843 million
	including current year income and expenses	£570.463 million
Net asset value per Ordinary share	excluding current year income and expenses	912.02p
	including current year income and expenses	911.41p

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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