

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0000197722

Issuer Name

European Opportunities Trust PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Change in the total number of voting rights in issue

3. Details of person subject to the notification obligation

Name

Alexander Darwall

City of registered office (if applicable)

Country of registered office (if applicable)

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

Hargreaves Lansdown Nominees Limited

City of registered office (if applicable)

Bristol

Country of registered office (if applicable)

United Kingdom

5. Date on which the threshold was crossed or reached

31 December 2024

6. Date on which Issuer notified

8 January 2025

	% of voting rights attached to	% of voting rights through financial instruments (total)	Total of both in %	Total number of voting rights
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	shares (total of 8.A)	instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	held in issuer
Resulting situation on the date on which threshold was crossed or reached	7.8300%	0.00000	7.8300%	4,895,968
Position of previous notification (if applicable)	6.8471%	0.00000	6.8471%	4,690,572

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0000197722	0	4,895,968	0.0000	7.8300%
Sub Total 8.A	4,895,968		7.8300%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

473	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Devon Equity Management Limited

[+44 20 3985 0445](tel:+442039850445)

12. Date of Completion

8 January 2025

13. Place Of Completion

London, United Kingdom

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