RNS Number: 9133S

European Opportunities Trust PLC

10 January 2025

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The Company announces the following unaudited estimates as at Valuation 09 January 2025:

| Total Assets | excluding current year income and expenses | £578.314 million |
|---------------------------------------|---|------------------|
| | including current year income and expenses | £577.480 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 926.45p |
| | including current year income and expenses | 925.12p |

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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