European Opportunities Trust PLC 14 February 2025

The Company announces the following unaudited estimates as at Valuation 13 February 2025:

| Total Assets                          | excluding current year<br>income and expenses | £615.215 million |
|---------------------------------------|---|------------------|
|                                       | including current year<br>income and expenses | £613.645 million |
| Net asset value per<br>Ordinary share | excluding current year<br>income and expenses | 988.89p          |
|                                       | including current year<br>income and expenses | 986.37p          |

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

Richard Pavry

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

enquiries@devonem.com 020 3985 0445

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