

European Assets Trust PLC

LEI: 213800N61H8P3Z4I8726

All data as at 31 January 2025

This data is available on the Company's website.

Top Ten Holdings	%
Cairn Homes	3.3
CTS Eventim	3.1
Smurfit Westrock	3.0
Ringkjoebing Landbobank	2.7
Interpump	2.7
Storebrand	2.7
Fluidra	2.6
Siegfried	2.5
Nordnet	2.4
Prysmian	2.3
Total	27.3

Geographical Breakdown	%
Ireland	12.9
Switzerland	12.8
Italy	12.3
Sweden	12.0
Germany	11.5
France	10.7
Netherlands	7.8
Spain	6.4
Norway	5.6
Denmark	3.7
Finland	1.7
Lithuania	1.1
Belgium	1.0
Austria	0.5
Total	100.0

Note: All percentages are based on Gross Assets

Net Gearing / (cash) 6.90%

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