

RNS Number : 7122Y  
European Opportunities Trust PLC  
27 February 2025

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The Company announces the following unaudited estimates as at Valuation 26 February 2025:

Total Assets	excluding current year income and expenses	£614.849 million
	including current year income and expenses	£613.122 million
Net asset value per Ordinary share	excluding current year income and expenses	988.30p
	including current year income and expenses	985.53p

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](http://www.devonem.com) and on request from:

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