

**European Assets Trust PLC**

**LEI: 213800N61H8P3Z4I8726**

**All data as at 28 February 2025**

This data is available on the Company's website.

<b>Top Ten Holdings</b>	<b>%</b>
Rheinmetall	3.4
CTS Eventim	3.3
Smurfit Westrock	2.9
Cairn Homes	2.9
Ringkjoebing Landbobank	2.8
Bank of ireland	2.7
Elis	2.6
Heidelberg Materials	2.6
Konecranes	2.5
Storebrand	2.5
<b>Total</b>	<b>28.2</b>

<b>Geographical Breakdown</b>	<b>%</b>
Ireland	13.0
Sweden	12.3
France	12.2
Switzerland	12.0
Germany	11.9
Italy	11.2
Netherlands	8.6
Spain	6.2
Denmark	3.9
Norway	3.6
Finland	2.5
Lithuania	1.1
Austria	1.1
Belgium	0.4
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets

Net Gearing / (cash) 6.40%

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