RNS Number: 3042C

European Opportunities Trust PLC

26 March 2025

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The Company announces the following unaudited estimates as at Valuation 25 March 2025:

Total Assets	excluding current year income and expenses	£600.357 million
	including current year income and expenses	£598.049 million
Net asset value per Ordinary share	excluding current year income and expenses	965.01p
	including current year income and expenses	961.30p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from <a href="https://www.devonem.com">www.devonem.com</a> 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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