RNS Number: 3529D

European Opportunities Trust PLC

02 April 2025

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The Company announces the following unaudited estimates as at Valuation 01 April 2025:

| Total Assets | excluding current year income and expenses | £574.457 million |
|---------------------------------------|---|------------------|
| | including current year income and expenses | £572.577 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 923.38p |
| | including current year income and expenses | 920.36p |

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 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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