European Opportunities Trust PLC 04 April 2025

The Company announces the following unaudited estimates as at Valuation 03 April 2025:

Total Assets	excluding current year income and expenses	£565.220 million
	including current year income and expenses	£563.306 million
Net asset value per Ordinary share	excluding current year income and expenses	908.53p
	including current year income and expenses	905.45p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from <u>www.devonem.com</u> and on request from:

Richard Pavry

Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC

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