European Opportunities Trust PLC 08 April 2025

The Company announces the following unaudited estimates as at Valuation 07 April 2025:

| Total Assets | excluding current year income and expenses | £516.829 million |
|---------------------------------------|---|------------------|
| | including current year income and expenses | £514.896 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 830.75p |
| | including current year income and expenses | 827.64p |

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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