

EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 31 March 2025

Total Net Assets: £ 566,609,583

Total Assets (including drawdown bank debt): £ 636,609,583

Top Twenty Holdings

Stock	Sector	Country of Listing	% of Total Assets (Incl Drawn down bank debt)
Deutsche Boerse AG	Financials	Germany	9.4
Relx Plc	Industrials	Netherlands	7.6
Dassault Systemes SE	Information Technology	France	7.4
Experian Plc	Industrials	United Kingdom	7.3
Novo Nordisk A/S-B	Health Care	Denmark	6.9
Genus Plc	Health Care	United Kingdom	5.6
Intermediate Capital Group	Financials	United Kingdom	5.2
Edenred	Financials	France	4.6
Biomerieux	Health Care	France	4.6
Gaztransport Et Technigaz SA	Energy	France	4.1
Camurus AB	Health Care	Sweden	4.0
Prismian SPA	Industrials	Italy	3.7
Grifols SA	Health Care	Spain	3.4
Ryanair Holdings ADR	Industrials	Ireland	3.0
Thales SA	Industrials	France	2.0
Oxford Instruments Plc	Information Technology	United Kingdom	2.4
BAE Systems Plc	Industrials	United Kingdom	2.0
CTS Eventim Ag & Co KGAA	Communication Services	Germany	1.7
Genmab A/S	Health Care	Denmark	1.6

Country of listing of investee companies

Country	% of Total assets (including drawn down bank debt)
France	25.9
United Kingdom	23.1
Germany	14.7
Netherlands	9.2
Denmark	8.5
Italy	4.7
Sweden	4.4
Spain	3.4
Ireland	3.0
Switzerland	0.8
Cash/(Gearing)	2.3

Market Capitalisation of investee companies

Market Cap	% of Total Assets (including Drawn down bank debt)
Large	82.1
Mid	15.6
Small	0.0
Cash/(Gearing)	2.3

The Company's most recent report and accounts and further information for shareholders is published on the Company's website at www.europeanopportunitiestrust.com

Enquiries:

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08 April 2025

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