European Opportunities Trust PLC 11 April 2025

The Company announces the following unaudited estimates as at Valuation 10 April 2025:

| Total Assets                          | excluding current year<br>income and expenses | £540.451 million |
|---------------------------------------|---|------------------|
|                                       | including current year<br>income and expenses | £538.455 million |
| Net asset value per<br>Ordinary share | excluding current year<br>income and expenses | 868.72p          |
|                                       | including current year<br>income and expenses | 865.51p          |

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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