

**European Assets Trust PLC**

**LEI: 213800N61H8P3Z4I8726**

**All data as at 31 March 2025**

This data is available on the Company's website.

<b>Top Ten Holdings</b>	<b>%</b>
Rheinmetall	4.3
CTS Eventim	3.1
Ringkjoebing Landbobank	3.0
Heidelberg Materials	3.0
Elis	3.0
Storebrand	3.0
Bank of ireland	2.8
Cairn Homes	2.7
Smurfit Westrock	2.7
FinecoBank	2.5
<b>Total</b>	<b>30.1</b>

<b>Geographical Breakdown</b>	<b>%</b>
Ireland	13.1
France	12.6
Germany	12.3
Sweden	11.8
Switzerland	10.8
Italy	9.8
Netherlands	8.0
Spain	6.2
Denmark	4.2
Norway	4.1
Finland	2.3
Austria	2.3
Greece	1.1
Lithuania	1.0
Belgium	0.4
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets

Net Gearing / (cash) 6.20%

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUXELFFEZLLBBB