RNS Number: 0447G

European Opportunities Trust PLC

24 April 2025

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The Company announces the following unaudited estimates as at Valuation 23 April 2025:

Total Assets	excluding current year income and expenses	£565.325 million
	including current year income and expenses	£563.548 million
Net asset value per Ordinary share	excluding current year income and expenses	908.70p
	including current year income and expenses	905.84p

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

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

enquiries@devonem.com 020 3985 0445

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