RNS Number : 0917H
European Assets Trust PLC
01 May 2025

01/05/2025

Net Asset Values per share as at close of business on   30/04/2025

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share	Pence per share
	Cum Income	Ex Income
European Assets Trust PLC LEI: 213800N61H8P3Z4I8726	91.46	-

END

NAVFZGGKMMMGKZM