

RNS Number : 8822H
European Opportunities Trust PLC
08 May 2025

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The Company announces the following unaudited estimates as at Valuation 07 May 2025:

| | | |
|------------------------------------|--|------------------|
| Total Assets | excluding current year income and expenses | £594.082 million |
| | including current year income and expenses | £591.998 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 954.92p |
| | including current year income and expenses | 951.57p |

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from www.devonem.com and on request from:

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