

RNS Number : 25311
European Opportunities Trust PLC
12 May 2025

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The Company announces the following unaudited estimates as at Valuation 09 May 2025:

| | | |
|------------------------------------|--|------------------|
| Total Assets | excluding current year income and expenses | £598.852 million |
| | including current year income and expenses | £597.243 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 962.59p |
| | including current year income and expenses | 960.00p |

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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