RNS Number: 62831

European Opportunities Trust PLC

14 May 2025

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The Company announces the following unaudited estimates as at Valuation 13 May 2025:

Total Assets	excluding current year income and expenses	£600.816 million
	including current year income and expenses	£599.087 million
Net asset value per Ordinary share	excluding current year income and expenses	965.75p
	including current year income and expenses	962.97p

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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