

RNS Number : 8265I
European Opportunities Trust PLC
15 May 2025

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The Company announces the following unaudited estimates as at Valuation 14 May 2025:

| | | |
|------------------------------------|--|------------------|
| Total Assets | excluding current year income and expenses | £600.225 million |
| | including current year income and expenses | £598.468 million |
| Net asset value per Ordinary share | excluding current year income and expenses | 964.80p |
| | including current year income and expenses | 961.97p |

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

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