

**European Assets Trust PLC**

**LEI: 213800N61H8P3Z4I8726**

**All data as at 30 April 2025**

This data is available on the Company's website.

<b>Top Ten Holdings</b>	<b>%</b>
Rheinmetall	5.0
CTS Eventim	3.6
Elis	3.3
Ringkjoebing Landbobank	3.2
Cairn Homes	2.8
Nordnet	2.7
FinecoBank	2.5
Viadrila	2.4
Siegfried	2.4
Koninklijke	2.3
<b>Total</b>	<b>30.2</b>

<b>Geographical Breakdown</b>	<b>%</b>
France	13.8
Germany	13.4
Switzerland	11.7
Sweden	10.9
Ireland	10.6
Italy	9.3
Netherlands	7.9
Spain	5.8
Denmark	4.4
Norway	3.4
Austria	2.2
Finland	2.2
Belgium	2.1
Lithuania	1.2
Greece	1.1
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets

Net Gearing / (cash) 3.20%

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