

To: RNS
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Third Quarterly Dividend

European Assets Trust PLC ("the Company") announces its third quarterly dividend payment under its policy of paying out annually, in equal quarterly payments, six per cent of the Company's net asset value at its preceding 31 December financial year end.

A dividend of 1.38 pence per share will be paid on 31 July 2025 to shareholders on the register on 4 July 2025, having an ex-dividend date of 3 July 2025.

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