

1 July 2025

EUROPEAN ASSETS TRUST PLC

LEI: 213800N61H8P3Z4I8726

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, European Assets Trust PLC ("the Company") advises that as at 30 June 2025 the Company had 360,069,279 ordinary shares of 10p each in issue with a total of 360,069,279 voting rights.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Scott McEllen

For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary

Telephone: 0131 573 8300

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