

1 July 2025

European Assets Trust PLC

LEI: 213800N61H8P3Z4I8726

Compliance with Market Abuse Regulation

European Assets Trust PLC ("the Company") announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the six-month period ended 30 June 2025 has previously been and will continue to be notified via a regulatory information service and that during this period the Company may make purchases or sales of its own securities.

Scott McEllen

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

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