RNS Number: 4937P

European Opportunities Trust PLC 02 July 2025

was crossed or

reached

Position of nrevious

## TR-1: Standard form for notification of major holdings

|  | TR-1: Stand  | lard form for no  | tification of m                   | ajor holding  | S                   |  |  |  |  |  |  |
|--|--|---|-----------------------------------|---|---------------------|--|--|--|--|--|--|
| 1. Issuer Details                                  |  |   |                                   |   |                     |  |  |  |  |  |  |
| ISIN   |  |   |                                   |   |                     |  |  |  |  |  |  |
| GB0000197722                                       |  |   |                                   |   |                     |  |  |  |  |  |  |
| Issuer Name  |  |   |                                   |   |                     |  |  |  |  |  |  |
| European Opportur                                  | nities Trust PL                                      | С   |                                   |   |                     |  |  |  |  |  |  |
| UK or Non-UK Iss                                   | uer  |   |                                   |   |                     |  |  |  |  |  |  |
| UK   |  |   |                                   |   |                     |  |  |  |  |  |  |
| 2. Reason for Notif                                | ication  |   |                                   |   |                     |  |  |  |  |  |  |
| An acquisition or di                               | sposal of voti                                       | ng rights   |                                   |   |                     |  |  |  |  |  |  |
| 3. Details of person                               | n subject to t                                       | the notification  | obligation                        |   |                     |  |  |  |  |  |  |
| Name   |  |   |                                   |   |                     |  |  |  |  |  |  |
| Allspring Global Investments Holdings.             |  |   |                                   |   |                     |  |  |  |  |  |  |
| City of registered                                 | office (if app                                       | olicable)   |                                   |   |                     |  |  |  |  |  |  |
| Charlotte  |  |   |                                   |   |                     |  |  |  |  |  |  |
| Country of registe                                 | ered office (if                                      | fapplicable)  |                                   |   |                     |  |  |  |  |  |  |
| United States                                      |  |   |                                   |   |                     |  |  |  |  |  |  |
| 4. Details of the sh                               | areholder  |   |                                   |   |                     |  |  |  |  |  |  |
| Full name of shar                                  | eholder(s) if  | different from  | the person(                       | s) subject  | to the notification |  |  |  |  |  |  |
| obligation, above                                  |  |   |                                   |   |                     |  |  |  |  |  |  |
|  |  |   |                                   |   |                     |  |  |  |  |  |  |
| City of registered                                 | office (if app                                       | olicable)   |                                   |   |                     |  |  |  |  |  |  |
|  |  |   |                                   |   |                     |  |  |  |  |  |  |
| Country of registe                                 | ered office (i                                       | f applicable)   |                                   |   |                     |  |  |  |  |  |  |
|  |  |   |                                   |   |                     |  |  |  |  |  |  |
| 5. Date on which th                                | ne threshold   | was crossed o   | r reached                         |   |                     |  |  |  |  |  |  |
| 30-Jun-2025  |  |   |                                   |   |                     |  |  |  |  |  |  |
| 6. Date on which Is                                | suer notified  | i   |                                   |   |                     |  |  |  |  |  |  |
| 02-Jul-2025  |  |   |                                   |   |                     |  |  |  |  |  |  |
| 7. Total positions o                               | f person(s)  | subject to the  | notification o                    | bligation   |                     |  |  |  |  |  |  |
|  | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number<br>of voting<br>rights held in<br>issuer |                     |  |  |  |  |  |  |
| Resulting situation on the date on which threshold | 10.593000  | 0.000000  | 10.593000                         | 4942823   |                     |  |  |  |  |  |  |

| notification (if applicable)                                  |                   | 1.040   | 40000 0.000000 |  | 0000    | 11.0400   |  | 000                    | 00   |  |      |        |        |       |       |            |
|---|-------------------|---|----------------|--|---------|---|--|------------------------|--|--|------|--------|--------|-------|-------|------------|
| 8. Notified<br>crossed or                                     |                   |   |                | he res   | sulting | , situ  | uation                                   | on t                   | he date  | on v                                   | whic | ch the | thres  | shold | l was |            |
| 8A. Voting  | , rig             | hts a   | tta            | ched   | to sha  | res   |  |                        |  |  |      |        |        |       |       |            |
| Class/Type of<br>shares ISIN<br>code(if possibl               | le)               | Number of direct<br>voting rights<br>(DTR5.1) |                | Number of indirect<br>voting rights<br>(DTR5.2.1)              |         |   | % of direct<br>voting rights<br>(DTR5.1) |                        | votin  | % of indirect voting rights (DTR5.2.1) |      |        |        |       |       |            |
| GB00001977  | '22               |   |                | 4942823  |         | 3   |  |                        | 10   | 10.593000                              |      |        |        |       |       |            |
| Sub Total 8.A   | Total 8.A 4942823 |   |                |  |         | 10.593000%  |  |                        |  |  |      |        |        |       |       |            |
| 8B1. Finar  | ncia              | Inst  | rur            | nents  | accor   | ding  | to (D                                    | TR5                    | .3.1R.(  | 1) (a                                  | ))   |        |        |       |       |            |
| Type of financ<br>instrument                                  | ial               | Expiration Exercise period                    |                | acquired i   |         | of voting rights that<br>if the instrument is<br>/converted |  |                        |  |  |      |        |        |       |       |            |
| Sub Total 8.B1  |                   |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |
| 8B2. Finar  | ncia              | Inst  | rur            | ments  | with s  | simil   | ar eco                                   | non                    | nic effe   | t ac                                   | cord | ing to | (DTF   | R5.3. | 1R.(  | 1) (b))    |
| Type of<br>financial<br>instrument                            | Expii<br>date     |   |                | Exercise/conversion period                                     |         | Physical or cas<br>settlement                               |  | Number of voting right |  |  |      |        |        |       |       |            |
| Sub Total<br>8.B2   |                   |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |
| 9. Informa  | atio              | n in r  | ela            | tion to  | the p   | perso   | on sub                                   | ject                   | to the   | notif                                  | icat | ion ob | ligati | on    |       |            |
| 2. Full chai<br>instrument<br>(please ad                      | s ar              | e effe  | ectiv          | ely he   | ld star | ting v  | with th                                  |                        |  | _                                      | _    |        |        |       |       | l entities |
| Ultimate<br>controlling per                                   | Name of           |   | g              | rights if it equals or is higher than the notifiable threshold |         | als<br>instru<br>equa                                       | n the notifiable                         |                        | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |  |      |        |        |       |       |            |
| Allspring Allspring Global Global Investments Investments LLC |                   | bal<br>estı                                   | ig<br>ments    | 10 593000  |         |   |  |                        |  | 10.593000%                             |      |        |        |       |       |            |
| 10. In cas  | e of              | prox  | (y \           | oting  |         |   |  |                        |  |  |      |        |        |       |       |            |
| Name of   | the               | prox  | cy h           | older  |         |   |  |                        |  |  |      |        |        |       |       |            |
| The num   | ber               | and   | %              | of vot   | ina ria | ıhts l  | held                                     |                        |  |  |      |        |        |       |       |            |
|   |                   |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |
| The date  | unt               | il wh   | ich            | the v  | oting   | right   | s will l                                 | be h                   | eld  |  |      |        |        |       |       |            |
| 11. Additio   | onal              | Info  | rm             | ation  |         |   |  |                        |  |  |      |        |        |       |       |            |
|   |                   |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |
| 12. Date o  | of C              | ompl  | etic           | on   |         |   |  |                        |  |  |      |        |        |       |       |            |
| 02-Jul-20   | )25               |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |
| 13. Place   | Of C              | Comp  | leti           | ion  |         |   |  |                        |  |  |      |        |        |       |       |            |
| Boston M  | IA_               |   |                |  |         |   |  |                        |  |  |      |        |        |       |       |            |

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