

RNS Number : 2357S
European Opportunities Trust PLC
23 July 2025

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The Company announces the following unaudited estimates as at Valuation 22 July 2025:

Total Assets	excluding current year income and expenses	£484.209 million
	including current year income and expenses	£484.916 million
Net asset value per Ordinary share	excluding current year income and expenses	1037.75p
	including current year income and expenses	1039.27p

A monthly fact sheet and copies of the company's most recent interim and full annual reports and accounts are available for download from www.devonem.com and on request from:

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