

RNS Number : 1860V
European Opportunities Trust PLC
13 August 2025

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The Company announces the following unaudited estimates as at Valuation 12 August 2025:

Total Assets	excluding current year income and expenses	£469.747 million
	including current year income and expenses	£470.495 million
Net asset value per Ordinary share	excluding current year income and expenses	1006.76p
	including current year income and expenses	1008.36p

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:

Richard Pavry
Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC
enquiries@devonem.com
020 3985 0445

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