

RNS Number : 2122Y
European Opportunities Trust PLC
05 September 2025

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The Company announces the following unaudited estimates as at Valuation 04 September 2025:

Total Assets	excluding current year income and expenses	£470.915 million
	including current year income and expenses	£471.567 million
Net asset value per Ordinary share	excluding current year income and expenses	1009.26p
	including current year income and expenses	1010.66p

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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