

RNS Number : 5110Z
European Opportunities Trust PLC
16 September 2025

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The Company announces the following unaudited estimates as at Valuation 15 September 2025:

Total Assets	excluding current year income and expenses	£470.930 million
	including current year income and expenses	£471.546 million
Net asset value per Ordinary share	excluding current year income and expenses	1009.29p
	including current year income and expenses	1010.61p

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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