

RNS Number : 7084Z
European Opportunities Trust PLC
17 September 2025

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The Company announces the following unaudited estimates as at Valuation 16 September 2025:

Total Assets	excluding current year income and expenses	£468.509 million
	including current year income and expenses	£469.109 million
Net asset value per Ordinary share	excluding current year income and expenses	1004.10p
	including current year income and expenses	1005.39p

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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