

RNS Number : 0598A
European Opportunities Trust PLC
19 September 2025

[European Opportunities Trust PLC](#)
19 September 2025

The Company announces the following unaudited estimates as at Valuation 18 September 2025:

Total Assets	excluding current year income and expenses	£475.197 million
	including current year income and expenses	£475.760 million
Net asset value per Ordinary share	excluding current year income and expenses	1018.44p
	including current year income and expenses	1019.65p

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUWPBUPAURB