

RNS Number : 4182B
European Opportunities Trust PLC
30 September 2025

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The Company announces the following unaudited estimates as at Valuation 29 September 2025:

Total Assets	excluding current year income and expenses	£468.984 million
	including current year income and expenses	£469.320 million
Net asset value per Ordinary share	excluding current year income and expenses	1005.12p
	including current year income and expenses	1005.84p

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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