MDELITY EUROPEAN TRUST PLC (the 'Company')	Â
TRANSACTION IN OWN SHARES	
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The Board of the Company announces that it has bou	
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Number of shares repurchased:	136,723
Date of transaction:	06 November 2025
Average share price paid per share (GBp):	420.620
Lowest share price paid per share (GBp):	420.620
Highest share price paid per share (GBp):	420.620
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Following this transaction the Company has:	Â Â
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Issued Share Capital:	528,350,069
Total Shares held in Treasury.	17,004,110
Total Voting Rights:	511,345,955 Â
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Notes:	A
1. The above total voting rights figure may be used b	
calculations by which they will determine if they are change to their interest in the Company under	
Transparency Rules.	ille I CAS Disclosure Guidance and
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2. The Company's issued share capital held in Treasi	survattract no voting rights.
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Contact:	Â
Smita Amin	Â
For and on behalf of FIL Investments International	
Company Secretary	Â
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