

RNS Number : 7583I
European Opportunities Trust PLC
24 November 2025

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The Company announces the following unaudited estimates as at Valuation 21 November 2025:

Total Assets	excluding current year income and expenses	£434.911 million
	including current year income and expenses	£435.576 million
Net asset value per Ordinary share	excluding current year income and expenses	932.10p
	including current year income and expenses	933.52p

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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