

RNS Number : 8314N  
European Opportunities Trust PLC  
06 January 2026

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The Company announces the following unaudited estimates as at Valuation 05 January 2026:

Total Assets	excluding current year income and expenses	£458.079 million
	including current year income and expenses	£458.956 million
Net asset value per Ordinary share	excluding current year income and expenses	981.75p
	including current year income and expenses	983.63p

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](http://www.devonem.com) and on request from:

Richard Pavry  
Devon Equity Management Limited, company secretaries to European Opportunities Trust PLC  
[enquiries@devonem.com](mailto:enquiries@devonem.com)  
020 3985 0445

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