

RNS Number : 1739Q  
European Opportunities Trust PLC  
23 January 2026

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The Company announces the following unaudited estimates as at Valuation 22 January 2026:

Total Assets	excluding current year income and expenses	£471.143 million
	including current year income and expenses	£471.952 million
Net asset value per Ordinary share	excluding current year income and expenses	1009.75p
	including current year income and expenses	1011.48p

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:

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