

RNS Number : 3073R
European Opportunities Trust PLC
02 February 2026

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The Company announces the following unaudited estimates as at Valuation 30 January 2026:

Total Assets	excluding current year income and expenses	£461.625 million
	including current year income and expenses	£462.246 million
Net asset value per Ordinary share	excluding current year income and expenses	989.35p
	including current year income and expenses	990.68p

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
enquiries@devonem.com
020 3985 0445

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