

RNS Number : 4177S  
European Opportunities Trust PLC  
10 February 2026

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The Company announces the following unaudited estimates as at Valuation 09 February 2026:

Total Assets	excluding current year income and expenses	£445.801 million
	including current year income and expenses	£446.239 million
Net asset value per Ordinary share	excluding current year income and expenses	955.44p
	including current year income and expenses	956.38p

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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