

EUROPEAN OPPORTUNITIES TRUST PLC

PORTFOLIO PERFORMANCE STATISTICS AS AT  
31 October 2021

|           |                                      | One Month | Six months | One Year | Three Years | Five Years | Ten Years | Since launch | Annualised since launch |
|-----------|--------------------------------------|-----------|------------|----------|-------------|------------|-----------|--------------|-------------------------|
| NAV       | Ordinary                             | 4.9%      | 14.0%      | 32.1%    | 21.9%       | 60.7%      | 256.3%    | 908.3%       | 11.8%                   |
|           | Ordinary (with dividends added back) | 4.9%      | 14.0%      | 32.6%    | 23.8%       | 65.3%      | 271.3%    | 959.4%       | 12.0%                   |
| Price     | Ordinary                             | 5.7%      | 15.9%      | 28.8%    | 8.2%        | 54.4%      | 253.6%    | 754.0%       | 10.9%                   |
|           | Ordinary (with dividends added back) | 5.7%      | 15.9%      | 29.3%    | 10.2%       | 59.4%      | 270.2%    | 802.4%       | 11.2%                   |
| Benchmark | MSCI Europe Total Return (£)         | 2.8%      | 7.0%       | 33.8%    | 34.5%       | 51.4%      | 153.9%    | 228.4%       | 5.9%                    |

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Source: JPMorgan (custodian), Bloomberg, Devon Equity Management Limited. Unaudited. The company was launched on 20 November 2000. Past performance is no guide to the future.

Devon Equity Management Limited is authorised and regulated by the Financial Conduct Authority under registration number is FRN 841960.