

EUROPEAN OPPORTUNITIES TRUST PLC

PORTFOLIO PERFORMANCE STATISTICS AS AT

30 June 2024

		One Month	Six months	One Year	Since 31/5/2023 (tender trigger)	Three Years	Five Years	Ten Years	Since launch	Annualised since launch
NAV	Ordinary	-2.0%	3.0%	10.7%	12.8%	14.7%	14.5%	120.9%	944.6%	10.5%
	Ordinary (with dividends added back)	-2.0%	3.0%	11.1%	13.2%	15.7%	16.4%	130.4%	1004.2%	10.7%
	Ordinary (with dividends reinvested)	-2.0%	3.0%	11.1%	13.2%	15.7%	16.6%	134.3%	1065.5%	11.0%
Price	Ordinary	-2.9%	0.5%	13.5%	12.7%	17.3%	1.6%	94.9%	780.0%	9.7%
	Ordinary (with dividends added back)	-2.9%	0.5%	14.0%	13.1%	18.4%	3.6%	104.4%	836.4%	9.9%
	Ordinary (with dividends reinvested)	-2.9%	0.5%	14.0%	13.1%	18.4%	3.7%	107.1%	883.4%	10.2%
Benchmark	MSCI Europe Total Return (£) (dividends reinvested)	-1.5%	7.2%	12.9%	15.6%	24.7%	46.2%	115.4%	294.6%	6.0%

NAV total return with dividends reinvested involves investing the net dividend in the NAV of the Company with debt at fair value on the date on which that dividend goes ex-dividend.

Share price total return with dividends reinvested involves investing the net dividend in the share price of the Company on the date on which that dividend goes ex-dividend.

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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.