

The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 27 October 2017 was 1,036.95p including estimated current period revenue and 1,020.70p excluding current period revenue.

This is based on 42,006,769 Ordinary Shares, being the number of shares in issue and circulation.

30 October 2017

Enquiries:

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Legal Entity Identifier 213800QNN9EHZ4SC1R12