The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 12 July 2016 was 789.07p including estimated current period revenue and 771.25p excluding current period revenue.

This is based on 42,069,371 Ordinary Shares, being the number of shares in issue and circulation.

13 July 2016

Enquiries:

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