The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 15 September 2017 was 1,011.65p including estimated current period revenue and 996.29p excluding current period revenue.

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

18 September 2017

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