

The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 22 September 2017 was 1,038.17p including estimated current period revenue and 1,022.12p excluding current period revenue.

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

25 September 2017

Enquiries:

Kenneth Greig  
Edinburgh Partners AIFM Limited  
Tel: 0131 270 3800

The Company's registered office address is:

Beaufort House  
51 New North Road  
Exeter  
EX4 4EP