The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 13 October 2017 was 1,054.65p including estimated current period revenue and 1,038.12p excluding current period revenue.

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

16 October 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

Legal Entity Identifier 213800QNN9EHZ4SC1R12