

The European Investment Trust plc

Beaufort House, 51 New North Road, Exeter EX4 4EP
www.theeuropeaninvestmenttrust.com

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	The European Investment Trust plc	
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>	
An event changing the breakdown of voting rights	<input type="checkbox"/>	
Other (please specify):	<input type="checkbox"/>	
3. Full name of person(s) subject to the notification obligation:	Investec Wealth & Investment Limited	
4. Full name of shareholder(s) (if different from 3.):	N/A	
5. Date of the transaction and date on which the threshold is crossed or reached:	13 th January 2017	
6. Date on which issuer notified:	16 th January 2017	
7. Threshold(s) that is/are crossed or reached:	From 11% to 10%	

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8. Notified details:							
A: Voting rights attached to shares							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
Ordinary Shares GB0003295010	4,637,573	4,637,573	4,583,628	4,583,628		10.91%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
4,583,628	10.91%

An investment company within the meaning of
Section 833 of the Companies Act 2006
Registered in England. Company Registration No. 1055384
Registered Office: Beaufort House, 51 New North Road, Exeter EX4 4EP

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9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Discretionary client holdings registered in the name of Nominee companies 100% owned by Investec Wealth & Investment Limited.

Proxy Voting:

10. Name of the proxy holder:

N/A

11. Number of voting rights proxy holder will cease to hold:

N/A

12. Date on which proxy holder will cease to hold voting rights:

N/A

13. Additional information:

N/A

14. Contact name:

Phil Beardwell Chartered FCSI
Senior Compliance Manager

15. Contact telephone number:

020 7597 1356