

The European Investment Trust plc

Based on a bid price valuation, the unaudited net asset value per Ordinary Share of the Company as at 24 March 2017 was 964.25p including estimated current period revenue and 955.70p excluding current period revenue.

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

27 March 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