

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"/> Yes | |
| 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: | Legal & General Group Plc (L&G) | |
| 4. Full name of shareholder(s) (if different from 3.): | Legal & General Assurance (Pensions Management) Limited (PMC) | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: | 26 February 2010 | |
| 6. Date on which issuer notified: | 01 March 2010 | |
| 7. Threshold(s) that is/are crossed or reached: | L&G (From 4% to 3%) | |
| | | |

| 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 | Indirect | Direct | Indirect |
| Ordinary 25p | 1,759,574 (As on 18/02/2010) | | 1,729,924 | 1,729,924 | 4 | | 3.99% |
| 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 | | | |
| 1,729,924 | | | | 3.99% | | | |
| | | | | | | | |

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

Legal & General Group Plc (Direct and Indirect) (Group)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect)

Legal & General Investment Management Limited (Indirect) (LGIM)

Legal & General Group Plc (Direct) (L&G) (1,729,924 - 3.99%= LGAS, LGPL & PMC)

Legal & General Investment Management (Holdings) Limited (Direct) (LGIMHD) (1,579,929 – 3.65%= PMC)

Legal & General Insurance Holdings Limited (Direct) (LGIH)

Legal & General Assurance (Pensions Management) Limited (PMC) (1,579,929 – 3.65%= PMC)

Legal & General Assurance Society Limited (LGAS & LGPL)

Legal & General Pensions Limited (Direct) (LGPL)

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: | Notification using the total voting rights figure of 43,270,748 |
| 14. Contact name: | Helen Lewis (LGIM) |
| 15. Contact telephone number: | 020 3124 3851 |