

Rotterdam, 19 April 2018

## European Assets Trust NV

### Results of General Meeting and Stock Split

European Assets Trust NV announces that, at the General Meeting of the Company held on 18 April 2018, all resolutions proposed were duly passed. The full text of the resolutions can be found in the Annual Report and Accounts for the year ended 31 December 2017, which is available at the Company's website [www.europeanassets.eu](http://www.europeanassets.eu).

#### *Stock split*

Resolution 13 relates to the amendment to the articles of association in order to facilitate a ten for one stock split such that each shareholder will receive ten shares with nominal value of €0.10 each ("New Shares") for every one share held currently.

The record date for the stock split is after the close of trading on 2 May 2018.

Subject to the passing of this resolution, applications were made to the UK Listing Authority to amend the Official List, and to the London Stock Exchange and Euronext to amend the respective trading lines with effect from 3 May 2018.

The New Shares will have the following new security codes:

Listing:	Euronext	London Stock Exchange
ISIN:	NL0012838973	NL0012838817
SEDOL:	-	BD0BSY3

It is expected that CREST and Euroclear accounts will be credited with New Shares with effect from 3 May 2018. New share certificates are expected to be dispatched in the week commencing 7 May 2018.

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LEI:	2138009W3JWS72F86M94
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*European Assets Trust N.V. is een closed-end beleggingsmaatschappij met veranderlijk kapitaal. European Assets Trust N.V. heeft een officiële notering aan de effectenbeurs van Euronext Amsterdam en aan de London Stock Exchange, Londen, Groot-Brittannië.*

*This press release contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.*

***Voor een beschrijving van de door European Assets Trust N.V. gehanteerde waarderings-systeematiek en berekening van de netto vermogenswaarde wordt verwezen naar het jaarverslag 2017.***