

Rotterdam, 2 May 2018

**Press Release
European Assets Trust NV**

STOCK SPLIT AND TOTAL VOTING RIGHTS

At the General Meeting of the Company held on 18 April 2018, shareholders approved a resolution for a ten for one stock split such that each shareholder would receive ten shares with a nominal value of €0.10 each for every one share held currently.

The record date for the stock split is after the close of trading today.

The shares will have the following new security codes:

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

With effect from the opening of markets tomorrow morning the Company's issued ordinary share capital will be 358,260,590.

The Company will have the ability to issue a further 6,683,270 ordinary shares under its blocklisting facility.

The total number of shares with voting rights in European Assets Trust NV will be 358,260,590.

With effect from 3 May 2018 the above figure (358,260,590) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, European Assets Trust NV under the FCA's Disclosure and Transparency Rules.

For further information please contact:

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

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 in Londen, Groot-Brittannië.

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

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