

NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
5493003R8FJ6I76ZUW55

The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC¹ at close of business on 27 May 2025 were:

612.09p Capital only

617.08p Including current year income XD

Notes:

1. ¹ Investments have been valued on a bid price basis.

2. ² Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.

3. ³ Following the share buyback of 25,000 ordinary shares on 27th May 2025, the Company now has 95,947,688 Ordinary Shares in issue excluding 21,981,250 shares which are held in Treasury.

4. ⁴ For the latest daily net asset value, previous month end performance statistics, asset allocation and ten largest holdings of the BlackRock managed Investment Trusts; see BLRKINDEX on Reuters or page 8800 on ICB (Topic 3).
