

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC (the "Company")

LEI - 5493003R8FJ6I76ZUW55

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A full disclosure of portfolio investments for BlackRock Greater Europe Investment Trust plc as at 30 June 2025 has been made available on the Company's website at the link listed below

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<https://www.blackrock.com/uk/individual/literature/policies/blackrock-greater-europe-invst-trust-portfolio-disclosure.pdf>

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Caroline Driscoll

BlackRock Investment Management (UK) Limited

Secretary

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Tel: 020 7743 2427

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5 August 2025

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