

NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC  
5493003R8FJ6I76ZJW55

The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC<sup>1</sup> at close of business on 12 August 2025 were:

594.01p Capital only  
599.00p Including current year income

Notes:

- 1. <sup>1</sup> <sup>2</sup> <sup>3</sup> <sup>4</sup> <sup>5</sup> Investments have been valued on a bid price basis.
  - 2. <sup>6</sup> <sup>7</sup> <sup>8</sup> <sup>9</sup> <sup>10</sup> Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
  - 3. <sup>11</sup> <sup>12</sup> <sup>13</sup> <sup>14</sup> <sup>15</sup> Following the share buyback of 22,641 ordinary shares on 12th August 2025, the Company now has 95,422,826 Ordinary Shares in issue excluding 22,506,112 shares which are held in Treasury.
  - 4. <sup>16</sup> <sup>17</sup> <sup>18</sup> <sup>19</sup> <sup>20</sup> 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).
-