

NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC  
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The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC at close of business on 18 August 2025 were:

594.83p Capital only  
599.79p Including current year income

Notes:

- 1. Investments have been valued on a bid price basis.
  - 2. Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.
  - 3. Following the share buyback of 25,350 ordinary shares on 18th August 2025, the Company now has 95,344,833 Ordinary Shares in issue excluding 22,584,105 shares which are held in Treasury.
  - 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).
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