

NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
5493003R8FJ6I76ZUW55

The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC at close of business on 21 August 2025 were:

596.41p Capital only
601.81p 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 30,175 ordinary shares on 21st August 2025, the Company now has 95,295,183 Ordinary Shares in issue excluding 22,633,755 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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