

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 3 September 2025 were:

589.25p Capital only  
594.61p 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 15,000 ordinary shares on 3rd September 2025, the Company now has 95,077,922 Ordinary Shares in issue excluding 22,851,016 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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