BlackRock Greater Europe Investment Trust plc (â€˜the Companyâ€™)
LEI â€“ 5493003R8FJ6I76ZUW55

Transaction in own shares: purchase of own shares to be held in treasury

The Company announces that it has today purchased 75,000 of its Ordinary Shares at an average price of 574.96 pence per share to be held in treasury.

Following settlement of this purchase on 12 September 2025 the issued share capital of the Company will be 94,875,253 Ordinary Shares, excluding 23,053,685 shares which are held in treasury.Â Shares held in treasury do not carry any voting rights; 19.55% of the Companyâ€™s total issued share capital (117,928,938 Ordinary Shares, including treasury shares) will be held in treasury following settlement.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 94,875,253 following settlement when determining if they are required to notify their interest in, or a change to their interest in the Company.

All enquiries:

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10 September 2025
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