

## 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 12 September 2025 were:

598.74p Capital only

604.17p 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 25,000 ordinary shares on 12th September 2025, the Company now has 94,780,422 Ordinary Shares in issue excluding 23,148,516 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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