

## 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 1 December 2025 were:

603.51p Capital only

605.40p Including current year income XD

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 17,177 ordinary shares on 1st December 2025, the Company now has 93,496,234 Ordinary Shares in issue excluding 24,432,704 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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