

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 30 January 2026 were:

616.62p Capital only

618.47p 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 20,000 ordinary shares on 30th January 2026, the Company now has 92,661,158 Ordinary Shares in issue excluding 25,267,780 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).
