

## NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC  
5493003R8FJ6I76ZUW55

The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC<sup>1</sup> at close of business on 2 February 2026 were:

621.10p Capital only

622.92p Including current year income

Notes:

1. <sup>1</sup> Investments have been valued on a bid price basis.

2. <sup>2</sup> Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.

3. <sup>3</sup> Following the share buyback of 10,000 ordinary shares on 2nd February 2026, the Company now has 92,651,158 Ordinary Shares in issue excluding 25,277,780 shares which are held in Treasury.

4. <sup>4</sup> 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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