

NET ASSET VALUE

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
5493003R8FJ6I76ZUW55

The unaudited net asset values for BlackRock Greater Europe Investment Trust PLC¹ at close of business on 4 February 2026 were:

612.62p Capital only

614.43p Including current year income

Notes:

1. ¹ Investments have been valued on a bid price basis.

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

3. ³ Following the share buyback of 15,000 ordinary shares on 4th February 2026, the Company now has 92,595,158 Ordinary Shares in issue excluding 25,333,780 shares which are held in Treasury.

4. 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).
