

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 6 February 2026 were:

615.43p Capital only

617.26p Including current year income

Notes:

1. ¹ ² ³ ⁴ ⁵ ⁶ Investments have been valued on a bid price basis.

2. ¹ ² ³ ⁴ ⁵ ⁶ Revenue items included in net asset value, with dividends payable deducted on the ex-dividend date.

3. ¹ ² ³ ⁴ ⁵ ⁶ Following the share buyback of 36,945 ordinary shares on 6th February 2026, the Company now has 92,544,776 Ordinary Shares in issue excluding 25,384,162 shares which are held in Treasury.

4. ¹ ² ³ ⁴ ⁵ ⁶ 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).
