

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 9 February 2026 were:

624.54p Capital only

626.41p 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 8,243 ordinary shares on 9th February 2026, the Company now has 92,536,533 Ordinary Shares in issue excluding 25,392,405 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).
