

BlackRock Greater Europe Investment Trust plc (the "Company")  
LEI - 5493003R8FJ6I76ZUW55

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**Voting Rights and Capital (Article 15 Transparency Directive, DTR 5.6)**

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In conformity with the FCA's Disclosure Guidance and Transparency Rules ("the Rules") provision 5.6.1, the Company would like to notify the market that as at 16 February 2026 its issued capital comprised 92,440,236 ordinary shares of Â£0.01 each, excluding 25,488,702 shares held in treasury.

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Shareholders should therefore use 92,440,236 (being the Company's issued share capital excluding shares held in treasury) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Rules.

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**All enquiries:**

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Lucy Dina

Company Secretary

BlackRock Investment Management (UK) Limited

Tel: 0207 743 5324

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16 February 2026

