

# Disclosure of Portfolio Holdings

**BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC (the “Company”)**  
**LEI - 5493003R8FJ6I76ZUW55**

A full disclosure of portfolio investments for BlackRock Greater Europe Investment Trust plc as at 31 December 2025 has been made available on the Company's website at the link listed below

<http://www.blackrock.com/uk/individual/literature/policies/blackrock-greater-europe-invst-trust-portfolio-disclosure.pdf>

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BlackRock Investment Management (UK) Limited  
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2 February 2026

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