

Total Voting Rights

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

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

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 23 July 2026 its issued capital comprised 90,328,001 ordinary shares of £0.001 each, excluding 27,600,937 shares held in treasury.

Shareholders should therefore use 90,328,001 (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.

All enquiries:

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23 July 2026