

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 30 June 2026 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>

Lucy Dina
BlackRock Investment Management (UK) Limited
Secretary

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3 August 2026

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