

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 20 August 2026 its issued capital comprised 89,880,463 ordinary shares of £0.001 each, excluding 28,048,475 shares held in treasury.

Shareholders should therefore use 89,880,463 (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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20 August 2026