# Disclosure of Porfolio 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 September 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

Tel: 020 7743 5324

4 November 2026

END