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Invesco Asia Trust plc

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HEADLINE: Purchase of Own Securities

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Invesco Asia Trust plc announces that on 18 September 2024, it repurchased 10,000 ordinary shares of 10p each ('ordinary shares') at a price of 314.4829p per share, to be held as Treasury Shares.

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The total number of ordinary shares held in Treasury following this repurchase is 9,798,594.

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The total number of ordinary shares remaining in issue (excluding 9,798,594 ordinary shares held in treasury) is 65,201,287.

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For further information, please contact:

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Naomi Rogers

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18 September 2024

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