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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 19 September 2024, it repurchased 50,000 ordinary shares of 10p each ('ordinary shares') at a price of 319.1765p 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 9,848,594.

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The total number of ordinary shares remaining in issue (excluding 9,848,594 ordinary shares held in treasury) is 65,151,287.

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For further information, please contact:

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19 September 2024

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