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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 27 September 2024, it repurchased 35,000 ordinary shares of 10p each ('ordinary shares') at a price of 343.00p 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 10,023,594.

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The total number of ordinary shares remaining in issue (excluding 10,023,594 ordinary shares held in treasury) is 64,976,287. Â

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For further information, please contact:

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27 September 2024

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