

LEI: 549300YM9USHRKIET173

Â

**Invesco Asia Trust plc**

Â

**HEADLINE:** Purchase of Own Securities

Â

Invesco Asia Trust plc announces that on 30 September 2024, it repurchased 50,000 ordinary shares of 10p each ('ordinary shares') at a price of 350.00p per share, to be held as Treasury Shares.

Â

The total number of ordinary shares held in Treasury following this repurchase is 10,073,594.

Â

The total number of ordinary shares remaining in issue (excluding 10,073,594 ordinary shares held in treasury) is 64,926,287. Â

Â

For further information, please contact:

Â

Naomi Rogers

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Trust plc

Email: [investmenttrusts@invesco.com](mailto:investmenttrusts@invesco.com)

Â

Will Ellis

Head of Specialist Funds - Invesco

Email: [will.ellis@invesco.com](mailto:will.ellis@invesco.com)

Â

30 September 2024

Â

---