RNS Number : 8930G
Asia Dragon Trust PLC
03 October 2024

ASIA DRAGON TRUST PLC ("the Company")
Legal Entity Identifier (LEI): 549300W4KB0D75D1N730

PURCHASE OF OWN ORDINARY SHARES

On 3 October 2024, the Company purchased in the market 35,500 Ordinary shares at a price of 433.4366 pence per share. These shares will be held in treasury. Following the transaction, the Company's share capital comprises:

156,483,017 Issued Ordinary shares (excluding treasury shares)
56,024,330 Ordinary shares held in treasury
212,507,347 Issued Ordinary shares (including treasury shares)

The total number of Ordinary shares with voting rights (TVR) in the Company is 156,483,017 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

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