

Asia Dragon Trust plc
LEI: 549300W4KB0D75D1N730

5 December 2024

Annual Report and Financial Statements for the year to 31 August 2024

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> *

A copy of the above document and the Pre-Investment Disclosure Document (per Article 23 AIFMD/Rule 3.2 FCA FUND Sourcebook) will be available shortly for download from the Company's website site www.asiadragnetrust.co.uk *

*Neither the NSM website nor the Company's website nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

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