

9 January 2025

Asia Dragon Trust plc

Legal Entity Identifier: 549300W4KB0D75D1N730

Asia Dragon Trust plc (the "**Company**") announces that, in connection with the proposed combination with Invesco Asia Trust plc, to be implemented by way of a scheme of reconstruction and members' voluntary winding up of the Company under section 110 of the Insolvency Act (the "**Scheme**"), a pre-liquidation interim dividend of 2.5 pence per ordinary share will, subject to the passing of the resolutions to be proposed at the first general meeting to be held in connection with the Scheme, be paid on 5 February 2025 to shareholders on the register as at the close of business on 17 January 2025. The ex-dividend date for the pre-liquidation interim dividend is 16 January 2025.

The key dates relating to this dividend are given below:

Ex-dividend date	16 January 2025
Record date	17 January 2025
Payment date	5 February 2025

For further information please contact:

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