

LEI: 549300YM9USHRKIET173

Â

Invesco Asia Trust plc

Â

HEADLINE: Purchase of Own Securities

Â

Invesco Asia Trust plc announces that on 20 January 2025, it repurchased 10,000 ordinary shares of 10p each ('ordinary shares') at a price of 343.00p per share, to be held as Treasury Shares.

Â

The total number of ordinary shares held in Treasury following this repurchase is 10,318,594.

Â

The total number of ordinary shares remaining in issue (excluding 10,318,594 ordinary shares held in treasury) is 64,681,287. 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

Â

Will Ellis

Head of Specialist Funds - Invesco

Email: will.ellis@invesco.com

Â

20 January 2025

Â
