

4 February 2025

Asia Dragon Trust plc

Legal Entity Identifier: 549300W4KB0D75D1N730

Results of First General Meeting

In connection with the proposals for the voluntary winding-up of Asia Dragon Trust plc ("**Asia Dragon**" or the "**Company**") and combination with Invesco Asia Trust plc ("**Invesco Asia**" or "**IAT**") by way of a scheme of reconstruction of the Company under Section 110 of the Insolvency Act 1986 (the "**Scheme**"), the Company is pleased to announce the results of the First General Meeting.

The Company announces the resolutions proposed at the First General Meeting held today, have been approved by Shareholders. Details of the number of votes cast for, against and withheld in respect of the resolutions, which were both held on a poll, is set out below and will also be published on the Company's website <https://www.abrdn.com/en-gb/dgn>

RES. NO.	VOTES FOR (INCLUDING DISCRETIONARY)	%	VOTES AGAINST	%	VOTES TOTAL	%ISC REPRESENTED BY TOTAL VOTES CAST ⁽¹⁾	VOTES WITHHELD ⁽²⁾
1	105,941,744	99.90	105,135	0.10	106,046,879	67.88	32,585
2	105,961,726	99.92	88,478	0.08	106,050,204	67.88	29,260

1. The number of Ordinary Shares in issue as at the voting record time of 6.00 p.m. (London time) on 31 January 2025 (the "**Voting Record Time**") was 156,225,283. As at that date 56,282,064 Ordinary Shares were held in treasury. Therefore, the total number of voting rights in the Company as at the Voting Record Time was 156,225,283.
2. A 'vote withheld' is not a vote in law and will not be counted in the calculation of the proportion of the votes for and against a resolution.

On 9 January 2025 the Board announced that, subject to the passing of the Resolutions proposed at the First General Meeting, a pre-liquidation interim dividend of 2.5 pence per Ordinary Share would be paid to Shareholders (on the register as at close of business on 17 January 2025) on 5 February 2025. This condition has been satisfied.

The Ordinary Shares will be disabled for settlement in CREST from 6:00 p.m. on 5 February 2025 and trading will be suspended from 7.30 a.m. on 6 February 2025. Following the reclassification of the Ordinary Shares on 12 February 2025, the Reclassified Shares will be suspended from listing at 7.30 a.m. on 13 February 2025.

The full text of the Resolutions are set out in the Notice of First General Meeting, contained in the Company's circular to Shareholders dated 18 December 2024 (the "**Circular**"). The Circular is available for viewing on the Company's website, <https://www.abrdn.com/en-gb/dgn> and at the National Storage Mechanism at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Defined terms used in this announcement have the meanings given in the Circular unless the context otherwise requires.

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