Invesco Global Equity Income Trust Plc (IGET) As at close of business on 11-February-2025 NAV per Ordinary share (unaudited) with Debt at Par & Fair Value EXCLUDING undistributed current year revenue 349.39p INCLUDING current year revenue 349.39p The fair value of debt is not materially different from the carrying value. LEI: 549300JZQ39WJPD7U596