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Invesco Asia Dragon Trust plc
(formerly Invesco Asia Trust plc) (the "Company")

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HEADLINE: Purchase of Own Securities

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Invesco Asia Dragon Trust plc announces that on 24 February 2025, it repurchased 150,000 ordinary shares of 10p each ('ordinary shares') at a price of 348.89p per share, to be held as Treasury Shares.

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The total number of ordinary shares held in Treasury following this repurchase is 10,893,594.

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The total number of ordinary shares remaining in issue (excluding 10,893,594 ordinary shares held in treasury) is 206,726,151. Â

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For further information, please contact:

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Naomi Rogers

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Dragon Trust plc

Telephone: 020 3753 1000

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Will Ellis

Head of Specialist Funds - Invesco

Telephone: 020 3753 1000

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24 February 2025

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