

Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 29-April-2025

NAV per Ordinary share (unaudited) with Debt at Par & Fair Value

|  |         |
|--|---------|
| EXCLUDING undistributed current year revenue | 312.95p |
|--|---------|

|                                |         |
|--------------------------------|---------|
| INCLUDING current year revenue | 312.95p |
|--------------------------------|---------|

The fair value of debt is not materially different from the carrying value.

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