

Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 01-May-2025

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

EXCLUDING undistributed current year revenue	321.18p
---	---------

INCLUDING current year revenue	321.18p
--------------------------------	---------

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

LEI: 549300JZQ39WJPD7U596
