

Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 30-July-2025

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

EXCLUDING undistributed current year revenue	360.16p
--	---------

INCLUDING current year revenue	360.16p
--------------------------------	---------

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

LEI: 549300JZQ39WJPD7U596
