

Invesco Global Equity Income Trust plc

Â

Â

HEADLINE:Â Issue of Equity

Â

Â

The Board of Invesco Global Equity Income Trust plc (the `Company') announces that, to satisfy on-going demand, it has today sold from treasury 250,000 ordinary shares of 1p each (the "Ordinary Shares") at a price of 360.80p per Ordinary Share.Â

Â

Following this sale the total number of Ordinary Shares in issue (excluding 12,877,404 Ordinary Shares held in treasury) is 67,109,182 and the total number of voting rights in the Company is 67,109,182.Â Â

Â

The above figure of 67,109,182 may be used by shareholders as the denominator for the calculations by which they may determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

Â

Â

Tobi Teriba

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to the Company

Telephone:Â 020 3753 1000

Â

Will Ellis

Head of Specialist Funds - Invesco

Telephone: 020 3753 1000

Â

15 August 2025

Â

Â
