Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 21-August-2025

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

EXCLUDING undistributed current year revenue 355.03p

INCLUDING current year revenue 355.03p

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

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