

Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 26-August-2025

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

EXCLUDING undistributed current year      359.88p  
revenue

INCLUDING current year revenue              359.88p

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

LEI: 549300JZQ39WJPD7U596

---