

LEI: 549300JZQ39WJPD7U596

Invesco Global Equity Income Trust plc

HEADLINE: Total Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1, the issued share capital and voting rights of the Company are as follows:

Class of share	Total number of shares in circulation	Number of voting rights attached to each share	Total number of voting rights of shares in circulation	Number of shares held in treasury	Total number of shares in issue
Ordinary Shares 1p	67,744,182	1	67,744,182	12,242,404	79,986,586

The above total voting rights figure of 67,744,182 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Invesco Global Equity Income Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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1 September 2025