Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 11-September-2025

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

EXCLUDING undistributed current year revenue	357.97p
INCLUDING current year revenue	357.97p

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

LEI: 549300JZQ39WJPD7U596