

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 23-September-2025

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

EXCLUDING undistributed current year revenue	432.93p
--	---------

INCLUDING current year revenue	438.31p
--------------------------------	---------

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

LEI: 549300YM9USHRKIET173

---