

LEI: 549300YM9USHRK1ET173

Invesco Asia Dragon Trust plc (the "Company")

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 10p	203,668,151	1	203,668,151	13,951,594	217,619,745

The above total voting rights figure of 203,668,151 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 Asia Dragon Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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For and on behalf of Invesco Asset Management Limited

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1 October 2025
