

LEI:Â 549300YM9USHRKIET173

Â

Invesco Asia Dragon Trust plc

Â

HEADLINE:Â Â Portfolio Disclosure

Â

The portfolio of investments as at 31 July 2025 is now available and can be accessed via the following website:

Â

<https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html>

Â

The portfolio data on the website will be updated at the beginning of each month.

Â

Invesco Asset Management Limited

Corporate Company Secretary

Â

1 October 2025
