

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 03-October-2025

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

EXCLUDING undistributed current year revenue           439.59p

INCLUDING current year revenue                           445.06p

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

LEI: 549300YM9USHRKIET173

---