

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 29-October-2025

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

EXCLUDING undistributed current year revenue 461.64p

INCLUDING current year revenue 467.44p

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

LEI: 549300YM9UShRKIET173

---