

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 17-November-2025

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

EXCLUDING undistributed current year revenue 453.98p

INCLUDING current year revenue 459.93p

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

LEI: 549300YM9UShRKIET173

---