

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 03-December-2025

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

EXCLUDING undistributed current year revenue 448.02p

INCLUDING current year revenue 454.16p

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

LEI: 549300YM9USHRKIET173

---

---