

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 04-December-2025

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

| | |
|--|---------|
| EXCLUDING undistributed current year revenue | 447.25p |
|--|---------|

| | |
|--------------------------------|---------|
| INCLUDING current year revenue | 453.42p |
|--------------------------------|---------|

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

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