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**Invesco Asia Dragon Trust plc**

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HEADLINE: Portfolio Disclosure

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The portfolio of investments as at 31 October 2025 is now available and can be accessed via the following website:

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<https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html>

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The portfolio data on the website will be updated at the beginning of each month.

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Invesco Asset Management Limited

Corporate Company Secretary

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2 January 2026

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