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Invesco Asia Dragon Trust plc

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HEADLINE: Purchase of Own Securities

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Invesco Asia Dragon Trust plc announces that on 23 January 2026, it repurchased 100,000 ordinary shares of 10p each ('ordinary shares') at a price of 440.0p per share, to be held as Treasury Shares.

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The total number of ordinary shares held in Treasury following this repurchase is 14,326,594.

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The total number of ordinary shares remaining in issue (excluding 14,326,594 ordinary shares held in treasury) is 203,293,151. Â

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For further information, please contact:

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23 January 2026

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