

Invesco Global Equity Income Trust Plc (IGET)

As at close of business on 27-January-2026

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

EXCLUDING undistributed current year revenue 359.66p

INCLUDING current year revenue 359.66p

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

LEI: 549300JZQ39WJPD7U596

---