

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 29-January-2026

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

EXCLUDING undistributed current year revenue 474.61p

INCLUDING current year revenue 481.56p

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

LEI: 549300YM9USHRKIET173

---