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Invesco Asia Dragon Trust plc (the "Company")

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HEADLINE: Total Voting Rights and Capital

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In conformity with Disclosure Guidance and Transparency Rule 5.6.1, the issued share capital and voting rights of the Company are as follows:

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Â	Total number	Number of	Total number	Number of	Total number
Class of	of shares in	voting rights	of	shares	of
share	circulation	attached to	voting rights of	held in	shares in issue
Â	Â	each share	shares in	treasury	Â
Â	Â	Â	circulation	Â	Â
Ordinary 10p	202,768,151	1	202,768,151	14,851,594	217,619,745

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The above total voting rights figure of 202,768,151 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Invesco Asia Dragon Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

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For further information, please contact:

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James Poole

For and on behalf of Invesco Asset Management Limited

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2 February 2026

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