

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 05-February-2026

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

EXCLUDING undistributed current year revenue           470.11p

INCLUDING current year revenue                           477.03p

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

LEI: 549300YM9USHRKIET173

---