

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 06-February-2026

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

|                                              |         |
|----------------------------------------------|---------|
| EXCLUDING undistributed current year revenue | 464.52p |
|----------------------------------------------|---------|

|                                |         |
|--------------------------------|---------|
| INCLUDING current year revenue | 471.43p |
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The fair value of debt is not materially different from the carrying value.

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