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Invesco Asia Dragon Trust plc

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HEADLINE: Purchase of Own Securities

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Invesco Asia Dragon Trust plc announces that on 9 February 2026, it repurchased 75,000 ordinary shares of 10p each ('ordinary shares') at a price of 438.00p per share, to be held as Treasury Shares.

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The total number of ordinary shares held in Treasury following this repurchase is 14,926,594.

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The total number of ordinary shares remaining in issue (excluding 14,926,594 ordinary shares held in treasury) is 202,693,151. Â

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For further information, please contact:

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James Poole

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Dragon Trust plc

Telephone: 020 7543 3559

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Will Ellis

Head of Specialist Funds - Invesco

Telephone: 020 3753 1000

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9 February 2026

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