

Invesco Asia Dragon Trust plc (IAD)

As at close of business on 12-February-2026

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

EXCLUDING undistributed current year revenue	481.03p
----------------------------------------------	---------

INCLUDING current year revenue	487.97p
--------------------------------	---------

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

LEI: 549300YM9USHRKIET173
