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**Invesco Asia Dragon Trust plc**

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**HEADLINE:**Â Purchase of Own Securities

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Invesco Asia Dragon Trust plc announces that on 17 February 2026, it repurchased 50,000 ordinary shares of 10p each ('ordinary shares') at a price of 445.00p 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 15,101,594.

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The total number of ordinary shares remaining in issue (excluding 15,101,594 ordinary shares held in treasury) is 202,518,151. Â

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For further information, please contact:

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Tobi Teriba

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Dragon Trust plc

Telephone: 020 3753 1910

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Will Ellis

Head of Specialist Funds - Invesco

Telephone: 020 3753 1000

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17 February 2026

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