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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 20 February 2026, it repurchased 50,000 ordinary shares of 10p each ('ordinary shares') at a price of 450.00p 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 15,151,594.

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The total number of ordinary shares remaining in issue (excluding 15,151,594 ordinary shares held in treasury) is 202,468,151. Â

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For further information, please contact:

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20 February 2026

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