

LEI: 549300YM9USHRKIET173

À

**Invesco Asia Dragon Trust plc**

À

**HEADLINE:** Purchase of Own Securities

À

Invesco Asia Dragon Trust plc announces that on 24 February 2026, it repurchased 75,000 ordinary shares of 10p each ('ordinary shares') at a price of 455.00p per share, to be held as Treasury Shares.

À

The total number of ordinary shares held in Treasury following this repurchase is 15,226,594.

À

The total number of ordinary shares remaining in issue (excluding 15,226,594 ordinary shares held in treasury) is 202,393,151. À

À

For further information, please contact:

À

Tobi Teriba

For and on behalf of Invesco Asset Management Limited

Corporate Secretary to Invesco Asia Dragon Trust plc

Telephone: 020 3753 1910

À

Will Ellis

Head of Specialist Funds - Invesco

Telephone: 020 3753 1000

À

24 February 2026

À

---