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Invesco Asia Dragon Trust plc

HEADLINE: Portfolio Disclosure

The portfolio of investments as at 31 May 2026 is now available and can be accessed via the following website:

<https://www.invesco.com/uk/en/investment-trusts/invesco-asia-dragon-trust.html>

The portfolio data on the website will be updated at the beginning of each month.

Invesco Asset Management Limited
Corporate Company Secretary

3 August 2026