This announcement replaces the Transaction in Own Shares Announcement Released on Monday 14 September 2026 at 16.56 hours. The date of the transaction/repurchase was 14 September 2026 not 10 September 2026. All other details contained in the original announcement remain unchanged.

**LEI: 549300YM9USHRKIET173**

**Invesco Asia Dragon Trust plc**

**HEADLINE**: Purchase of Own Securities

Invesco Asia Dragon Trust plc announces that on 14 September 2026, it repurchased 100,000 ordinary shares of 10p each (â€˜ordinary sharesâ€™) at a price of 488.00p per share, to be held as Treasury Shares.

The total number of ordinary shares held in Treasury following this repurchase is 19,145,594.

The total number of ordinary shares remaining in issue (excluding 19,145,594 ordinary shares held in treasury) is 198,474,151.

For further information, please contact:
Â
Tobi Teriba
For and on behalf of Invesco Asset Management Limited
Corporate Secretary to Invesco Asia Dragon Trust plc
Telephone: 020 3753 1910
Â
Will Ellis
Head of Specialist Funds - Invesco
Telephone: 020 3753 1000

14 September 2026