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Invesco Asia Dragon Trust plc

HEADLINE: Purchase of Own Securities

Invesco Asia Dragon Trust plc announces that on 25 November 2026, it repurchased 50,000 ordinary shares of 10p each (â€˜ordinary sharesâ€™) at a price of 434.00p per share, to be held as Treasury Shares.

The total number of ordinary shares held in Treasury following this repurchase is 21,030,594.

The total number of ordinary shares remaining in issue (excluding 21,030,594 ordinary shares held in treasury) is 196,589,151.

For further information, please contact:
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25 November 2026