

18 February 2026

Invesco Global Equity Income Trust plc

HEADLINE: General Meeting Results

In connection with the proposals for a combination of the assets of Franklin Global Trust plc ("FRGT") with the Company, the Board is pleased to announce that, at the General Meeting of the Company held on 18 February 2026, all resolutions were decided on a poll and were passed. The resolutions and results of the poll are set out below.

The proposals remain conditional upon, amongst other things, the passing of resolutions to be proposed at general meetings of FRGT to be held on 18 February 2026 and 27 February 2026.

Ordinary Resolutions

1. To authorise the Directors to allot ordinary shares in connection with the Issue.
2. That, conditional upon Resolution 1 being passed, to authorise the Directors to allot further shares up to a maximum of 20% of the Company's issued share capital immediately following the issue of new shares in connection with the Scheme.

Special Resolutions

3. That, conditional upon Resolutions 1 and 2 being passed, to authorise the Directors to allot shares for cash without pre-emption rights, pursuant to the authority granted by Resolution 2, up to a maximum of 10% of the Company's issued share capital immediately following the issue of new shares in connection with the Scheme.
4. That, conditional upon Resolutions 1, 2 and 3 being passed, to authorise the Directors to allot additional shares without pre-emption rights, being a further 10% of the Company's issued share capital immediately following the issue of new shares in connection with the Scheme.
5. That, conditional upon Resolution 1 being passed, to authorise the Company to make market purchases of up to 14.99% of its ordinary issued share capital immediately following the issue of new shares in connection with the Scheme.

Resolution	Votes For (including votes at the discretion of the Chair)	%	Votes Against	%	Votes Withheld	Total Votes Cast	Issued Share Capital Voted %
Ordinary Resolutions							
1	18,562,565	99.17	155,435	0.83	65,626	18,718,000	23.83
2	18,536,649	99.06	176,039	0.94	70,938	18,712,688	23.82
Special Resolutions							
3	18,492,720	98.82	219,968	1.18	70,938	18,712,688	23.82
4	18,481,870	98.81	222,969	1.19	78,787	18,704,839	23.81
5	18,645,016	99.50	93,778	0.50	44,832	18,738,794	23.86

For the purposes of section 341 of the Companies Act 2006, the votes validly cast are expressed in the table above as a percentage of the Company's total voting rights as at the close of business on 16 February 2026 (78,907,182), being the time at which a shareholder had to be registered in the register of members in order to vote at the General Meeting. A vote "withheld" is not a

vote in law and has not been counted as a vote "for" or "against" a resolution. On a poll the voting rights are one vote for every one share held.

The poll votes lodged with the Registrar will shortly be available via the Company's website at: <https://www.invesco.com/uk/en/investment-trusts/invesco-global-equity-income-trust.html>

In accordance with UK Listing Rule 6.4.2R, copies of the resolutions that were passed at the General Meeting will shortly be available for inspection via the National Storage Mechanism: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

All defined terms used in this announcement have the meanings given to them in the Company's circular to shareholders dated 21 January 2026, a copy of which is available on the Company's website.

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