Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Issuer name	Invesco QQQ Trust Series 1
Stock code	03455
Multi-counter stock code and currency	09455 USD
	83455 RMB
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Third Quarter Distribution Announcement
Announcement date	10 September 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	To be announced
Date of shareholders' approval	Not applicable
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	USD amount to be announced
Exchange rate	To be announced
Ex-dividend date	19 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	22 September 2025
Payment date	31 October 2025
Share registrar and its address	Not applicable
	Not applicabale United States of America
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Holders who have Shares with the Hong Kong Securities Clearing Company Limited ("HKSCC") will receive their distributions net of expenses incurred by HKSCC and applicable withholding tax. Currently, the HKSCC will generally be subject to a 30% United States withholding tax on distributions unless a reduced rate of withholding or a

<table>
<tr><td></td><td>withholding exemption is provided under applicable treaty law.

Please refer to the relevant sections of the offering documents for details.

<table><tr><th>Type of shareholders</th><th>Tax rate</th><th>Other relevant information (if any)</th></tr><tr><td>Non-US Beneficial Owners</td><td>30%</td><td></td></tr></table></td></tr>
<tr><td colspan="2">Information relating to listed warrants / convertible securities issued by the issuer</td></tr>
<tr><td>Details of listed warrants / convertible securities issued by the issuer</td><td>Not applicable</td></tr>
<tr><td colspan="2">Other information</td></tr>
<tr><td>Other information</td><td>Not applicable</td></tr>
<tr><td colspan="2">Directors of the issuer</td></tr>
<tr><td colspan="2">As at the date of this annoucement, Brian Hartigan, Jordan Krugman and Melanie Ringold served as managing directors of the Sponsor of the Trust.</td></tr>
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