Invesco QQQ Trust[SM], Series 1
(the "Trust")

Stock Code (USD Counter): 09455

Stock Code (HKD Counter): 03455

Stock Code (RMB Counter): 83455

Announcement

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Capitalized terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus and Supplement - Additional Information for Hong Kong Investors of the Trust (the "**Hong Kong Offering Documents**").

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of Shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Hong Kong Offering Documents and the product key facts statement of the Trust (including the full text of the risk factors stated therein) in detail before making any investment decision.

The Stock Exchange of Hong Kong Limited (the "SEHK"), Hong Kong Securities Clearing Company Limited (the "HKSCC") and the Securities and Futures Commission (the "SFC") take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

SFC authorisation is not a recommendation or endorsement of the Trust nor does it guarantee the commercial merits of the Trust or its performance. It does not mean the Trust is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Second Quarter Distribution Announcement

The Sponsor of the Trust, Invesco Capital Management LLC, is pleased to announce the following key dates for the second quarter distribution of the Trust for the calendar year 2025:

Ex-dividend date	Declaration date	Record date	Payment date
19 September 2025	21 September 2025	22 September 2025	31 October 2025

The Sponsor will publish a separate announcement to inform investors of the amount of dividend payment as soon as reasonably practicable after the Trust declares dividend.

Notwithstanding the ex-dividend dates and record dates disclosed in the Prospectus, Hong Kong investors should refer to the Hong Kong distribution announcements for the ex-dividend dates, record dates and payment dates applicable to investors holding Shares listed on the SEHK. Due to difference in time zone and settlement cycle between the U.S. market and the Hong Kong market, the amount of dividend payment will not yet be announced on the Hong Kong ex-dividend date[#]. The Sponsor will inform Hong Kong investors of the amount of dividend payment as soon as reasonably practicable after the day the Trust declares dividend, which is usually the business day following the Hong Kong ex-

dividend date. Hong Kong investors should exercise caution when trading Shares on the SEHK on Hong Kong ex-dividend dates since any discount or premium in the trading price of the Shares on the SEHK relative to the NAV per Share may widen as a result of the upcoming dividend payment, the amount of which is not yet announced.

[#] *Investors who purchase Shares on the SEHK on or after Hong Kong ex-dividend date will not be entitled to the upcoming dividend payment. Investors will only receive dividend payment if they purchase Shares on the SEHK before the Hong Kong ex-dividend date.*

Shares in all trading counters will receive distributions in the base currency (USD) only.

If you have any queries concerning the above, please contact the Hong Kong Representative at +852 3128 6000 during office hours.

Invesco Capital Management LLC
10 September 2025