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.

Clarification Announcement

Reference is made to the Third Quarter Distribution Announcement dated 10 September 2025 (the "**Announcement**").

The Sponsor of the Trust would like to clarify that all references to "Second Quarter Distribution" and "second quarter distribution" in the Announcement should be "Third Quarter Distribution" and "third quarter distribution" respectively instead. Save for the above, all other information stated in the Announcement remain unchanged.

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
12 September 2025