Disclaimer	
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Cash Dividend Announcement for Collective Investment Scheme	
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	Second Quarter Distribution Announcement
Announcement date	21 June 2026
Status	Update to previous announcement
Reason for the update / change	To announce the distribution amount
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	USD 0.81349 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	USD 0.81349 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	18 June 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	22 June 2026
Payment date	10 July 2026
Unit 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 withholding exemption is provided under applicable treaty law. Please refer to the relevant sections of the offering documents for details.

Type of unitholders	Tax rate	Other relevant information (if any)
Non-US Beneficial Owners	30%	

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable

Other information

The payment date is 10 July 2026 which is the day when the Depository Trust Company in the U.S. makes the distribution payment to the DTC Participants (which include the HKSCC). Due to time difference between the U.S. and Hong Kong, it is expected that the HKSCC will make distribution payments to its participants on the Hong Kong business day following 10 July 2026.

Directors of the manager for collective investment scheme

As at the date of this annoucement, Brian Hartigan, Jordan Krugman and Melanie Ringold served as managing directors of the Sponsor of the Trust.