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.

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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

Reference is made to the Second Quarter Distribution Announcement dated 5 June 2026 (the "**First Announcement**").

The Sponsor of the Trust, Invesco Capital Management LLC, is pleased to announce that the second quarter distribution of the Trust for the calendar year 2026 is USD 0.81349 per Share. Shares in all trading counters will receive distributions in the base currency (USD) only.

As mentioned in the First Announcement, 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.

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
21 June 2026