

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	Third Quarter Distribution Announcement
Announcement date	04 September 2026
Status	New announcement

Information relating to the dividend

Dividend type	Third 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 unitholders' approval	Not applicable

Information relating to Hong Kong unit 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	18 September 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	21 September 2026
Payment date	08 October 2026
Unit registrar and its address	Not applicable
	Not applicabile
	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
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	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 unitholders</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>			Type of unitholders	Tax rate	Other relevant information (if any)	Non-US Beneficial Owners	30%
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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 08 October 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 08 October 2026.								
Directors of the manager for collective investment scheme								
As at the date of this announcement, Brian Hartigan, Matthew Casaccia and Melanie Ringold served as managing directors of the Sponsor of the Trust.								