

Notice of the Cash Dividend

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| 1. | Unique number of the corporate event: | 972840270 |
| 2. | Type of corporate event: | Cash Dividend |
| 3. | ISIN code of the financial instrument: | IE00BDVJF675 |
| 4. | Description: | Invesco Preferred Shares UCITS ETF EUR |
| 5. | Ex-Date: | 13.03.2025 |
| 6. | Record Date: | 14.03.2025 |
| 7. | Start date of processing: | N/A |
| 8. | End date of processing: | N/A |
| 9. | Payment date: | 20.03.2025 |
| 10. | Gross rate: | 0.2 USD |
| 11. | Other information (if applicable): | N/A |