

Notice of the Cash Dividend

1.	Unique number of the corporate event:	979496387
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:	12.06.2025
6.	Record Date:	13.06.2025
7.	Start date of processing:	N/A
8.	End date of processing:	N/A
9.	Payment date:	19.06.2025
10.	Gross rate:	0.2009 USD
11.	Other information (if applicable):	N/A