

Notice of the Cash Dividend

1	Unique number of the corporate event:	957522689
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	IE00BDVJF675
4	Description:	Invesco Preferred Shares UCITS ETF
5	Ex-Date:	14.03.2024
6	Record Date:	15.03.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	21.03.2024
10	Gross rate:	USD 0.1993
11	Other information (if applicable):	N/A