

Notice of the Cash Dividend

1. Unique number of the corporate event:	964361721
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:	12.09.2024
6. Record Date:	13.09.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	19.09.2024
10. Gross rate:	0.1988 USD
11. Other information (if applicable):	N/A