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**Cash Dividend Announcement for Equity Issuer**

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	Second Quarter Distribution Announcement
Announcement date	09 June 2025
Status	New announcement

**Information relating to the dividend**

Dividend type	Second Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.59111 per share
Date of shareholders' approval	Not applicable

**Information relating to Hong Kong share register**

Default currency and amount in which the dividend will be paid	USD 0.59111 per share
Exchange rate	USD 1 : USD 1
Ex-dividend date	20 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	23 June 2025
Payment date	31 July 2025
Share registrar and its address	Not applicable
	Not applicabale
	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><td>Type of shareholders</td><td>Tax rate</td><td>Other relevant information (if any)</td></tr><tr><td>Non-US Beneficial Owners</td><td>30%</td><td></td></tr></table>			Type of shareholders	Tax rate	Other relevant information (if any)	Non-US Beneficial Owners	30%
Type of shareholders	Tax rate	Other relevant information (if any)						
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								
Other information	Not applicable							
Directors of the issuer								
As at the date of this announcement, Brian Hartigan, Jordan Krugman and Melanie Ringold served as managing directors of the Sponsor of the Trust.								