

香港聯合交易所有限公司  
(香港交易及結算所有限公司全資附屬公司)

**THE STOCK EXCHANGE OF HONG KONG LIMITED**  
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## 通告 CIRCULAR

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### FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Invesco QQQ Trust<sup>SM</sup>, Series 1 (stock codes 3455 – HKD counter, 9455 – USD counter and 83455 – RMB counter) on OTP-C for its First Quarter Distribution on Ex-Distribution Date, 21 March 2025

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Reference is made to the 2025 first quarter distribution announcement dated 6 March 2025 issued by the sponsor of Invesco QQQ Trust<sup>SM</sup>, Series 1 (the “QQQ”) (stock codes 3455 – HKD counter, 9455 – USD counter and 83455 – RMB counter). QQQ shares will be traded on ex-distribution basis on 21 March 2025, the Ex-Distribution Date.

Given that the actual amount of the first quarter distribution is not known until the distribution declaration date on 23 March 2025, the previous closing price displayed in the “PRV CLOSE” field of QQQ’s OTP-C stock pages on 21 March 2025, the Ex-Distribution Date will be kept unadjusted.

Shareholders, investors and market participants may refer to the circular (Ref No.: [ETP/001/25](#)) dated 12 March 2025 regarding the special arrangement for previous closing price adjustments of Exchange Traded Funds and Leveraged and Inverse Products and should also read the QQQ’s announcements in full regarding the first quarter distribution in dealing with QQQ shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
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