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Subject : Display of Previous Closing Price of Invesco QQQ TrustSM, Series 1 (stock codes 3455 – HKD counter, 9455 – USD counter and 83455 – RMB counter) on OTP-C for its Third Quarter Distribution on Ex-Distribution Date, 18 September 2026

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Reference is made to the 2026 third quarter distribution announcement dated 4 September 2026 issued by the sponsor of Invesco QQQ TrustSM, 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 18 September 2026, the Ex-Distribution Date.

Given that the actual amount of the third quarter distribution is not known until the distribution declaration date on 20 September 2026, the previous closing price displayed in the “PRV CLOSE” field of QQQ’s OTP-C stock pages on 18 September 2026, 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 third quarter distribution in dealing with QQQ shares. If they are in doubt, they should consult their professional adviser(s).

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