MARKET NOTICE

19 May 2026

N09/26 – Temporary Halt

INVESCO NASDAQ – 100 INCOME ADVANTAGE UCITS ETF Dist

1. London Stock Exchange temporarily halted Invesco Nasdaq-100 Income Advantage UCITS ETF Dist (TIDMs: QQIA, ISIN: IE0007YZZZN7) and Invesco Nasdaq-100 Income Advantage UCITS ETF (TIDM: QQIS; ISIN: IE0007YZZZN7) on 19 May 2026 at 10:56 pending clarification of the timing of the ex and record date for the securities.

2. In accordance with publication of the amended dividend timetable by Invesco Markets II Plc at 15:26 today, QQIA and QQIS were marked ‘ex dividend’ from the start of business on 18 May 2026 with a record date of 19 May 2026.

3. Trading will be resumed in both securities prior to market open on 20 May 2026.

4. Investors who have questions regarding the amendment of the dividend timetable should contact Invesco on +44 (0)20 7065 3897.

5. Any queries on this Notice should be addressed to Market Supervision, Market Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Sarah Clark
Head of Market Supervision

This Stock Exchange Notice will be available on the website at:

https://www.londonstockexchange.com/resources/london-stock-exchange-notices

Calls to the London Stock Exchange plc may be recorded to enable the London Stock Exchange to carry out its regulatory responsibilities.

LONDON STOCK EXCHANGE