

Capital Distribution

1. Unique number of the corporate event: 954859760
2. Type of corporate event: Capital Distribution
3. ISIN code of the financial instrument: US46138B1035
4. Description: INVESCO DB COMMODITY INDEX TRACKING FUND
5. Ex-Date: 18.12.2023
6. Record Date: 19.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 22.12.2023
10. Gross rate: USD 1.08926
11. Other information (if applicable): n/a