Notice of the Capital distribution

Unique number of the corporate event: 969044165
Type of corporate event: Capital distribution

3. ISIN code of the financial instrument: US46138B1035

4. Description: INVESCO DB COMM.INDEX TRACKING ETF

5. ISIN for the interim shares or security (if applicable): N/A

6. Ex-Date: 23.12.2024
7. Record Date: 23.12.2024
8. Start date of processing: N/A

9 End date of processing: N/A

10. Payment date: 27.12.2024

11. New to Old (Rate/Rate): N/A12. Preliminary Pay date/ Effective Date: 27.12.2024

13. Other information (if applicable): Actual Amount: 1.11582 USD

Additional information for shareholder: N/A