
Press Release

For immediate release

This press release is for trade press only

Invesco launches Physical Gold ETC offering greater accessibility for more investors

London, 19 June 2026 – Invesco has expanded its commodity product range with the launch of the Invesco Physical Gold II ETC. The new ETC will track the performance of the LBMA Gold Price in the same way as the firm’s existing \$28 billion flagship product, one of the largest and most liquid gold products in Europe, with a track record dating back to 2009.

“With the Gold II ETC, the product is again backed by securely stored gold bullion, but each certificate simply represents a smaller amount of physical gold”, explained **Sam Whitehead, Head of Alternative and ESG ETF Product Strategy at Invesco**. “This makes it easier for investors to gain cost-efficient exposure to the price of gold even with smaller investments.”

The Invesco Physical Gold II ETC will hold at least an equivalent amount of gold bullion as the total value of the ETC, stored securely in the London vaults of JP Morgan Chase Bank. Each certificate will initially represent 1/1000th of an ounce of gold, which would mean the certificate is worth \$4.00 based on a gold price of \$4,000/ounce. The lower price per unit of this new product should make investment easier for retail and professional investors alike.

Matthew Tagliani, Head of EMEA ETF Product at Invesco, said: “Exchange-traded products are being used by a growing investor base, including retail investors who now have greater access through trading platforms. Investors are now constructing diversified portfolios using the breadth of ETPs for not only their core building blocks in equities and fixed income but also for alternative assets and more strategic allocations. Gold has long been used for diversification as it tends to perform differently to equities and bonds, helping investors to cushion their portfolios from sharp falls in those more traditional asset classes.”

Invesco is one of the largest providers of commodity ETPs globally. This latest launch is the tenth product in the firm’s EMEA commodity range, which accounts for US\$35.5 billion in assets. This includes seven precious metal ETCs and three broad commodity ETFs, including the largest European exposure to the Bloomberg Commodity Index.

Product details

ETC name	Invesco Physical Gold II ETC
Benchmark	LBMA Gold Price PM
ETC ticker	GOLD
Base / trading currency*	USD / USD
Fixed annual fee	0.12% per annum

*ETC ticker shown is for the USD product listed on the LSE. Other trading currencies are available on other exchanges.

Ends

For further information, please contact:

Invesco

Jane Drew

jane.drew@invesco.com

Telephone +44 20 3370 1104

About Invesco Ltd.

Invesco Ltd. is one of the world's leading asset management firms serving clients in more than 120 countries. With US\$2.2 trillion in assets under management as of 31 March 2026, we deliver a comprehensive range of investment capabilities across public, private, active, and passive. Our collaborative mindset, breadth of solutions and global scale mean we're well positioned to help retail and institutional investors rethink challenges and find new possibilities for success. For more information, visit www.invesco.com.

Investment Risks

For complete information on risks, refer to the legal documents.

The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.

If the issuer cannot pay the specified return, the proceeds from the sale of the precious metal will be used to repay investors. Investors will have no claim on the other assets of the issuer.

Instruments providing exposure to commodities are generally considered to be high risk which means there is a greater risk of large fluctuations in the value of the instrument.

Important Information

This marketing communication is exclusively for use by professional investors in Continental Europe as defined below and Professional Clients in Ireland and the UK. It is not intended for and should not be distributed to the public.

For the distribution of this communication, Continental Europe is defined as Austria, Belgium, Croatia, Czech Republic, Denmark, Finland, France, Hungary, Liechtenstein, Luxembourg, Netherlands, Norway, Poland, Portugal, Slovakia, Spain, and Sweden.

Data as at 31.05.2026, unless otherwise stated. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise. This is marketing material and not financial advice. It is

not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

Views and opinions are based on current market conditions and are subject to change. All investment decisions must be based only on the most up to date legal offering documents. The legal offering documents (Key Information Document (KID), Base Prospectus and financial statements) are available free of charge at our website www.invesco.eu and from the issuers.

Index: LBMA Gold price is a trademark of Precious Metals Prices Limited, is licensed to ICE BENCHMARK ADMINISTRATION LIMITED (IBA) as the administrator of the LBMA Gold Price, and is used by Invesco with permission under licence by IBA. The full version of the IBA disclaimer is available at etf.invesco.com (select your country and navigate to the Documents section on the product page).

Issued by Invesco Management S.A., President Building, 37A Avenue JF Kennedy, L-1855 Luxembourg, regulated by the Commission de Surveillance du Secteur Financier, Luxembourg.

Liechtenstein: Issued by Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland. UK and Ireland: Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, United Kingdom. Authorised and regulated by the Financial Conduct Authority.