

Invesco DB pools
Qualified Notice
Pursuant to U.S. Treasury Regulation Sec. 1.1446(f)-4

Ticker	Cusip	Fund Name	Notice Date
DBA	46140H106	Invesco DB Agriculture Fund	9/9/2025
DBB	46140H700	Invesco DB Base Metals Fund	9/9/2025
DBC	46138B103	Invesco DB Commodity Index Tracking Fund	9/9/2025
DBE	46140H304	Invesco DB Energy Fund	9/9/2025
DBO	46140H403	Invesco DB Oil Fund	9/9/2025
DBP	46140H502	Invesco DB Precious Metals Fund	9/9/2025
UDN	46141D104	Invesco DB US Dollar Index Bearish Fund	9/9/2025
UUP	46141D203	Invesco DB US Dollar Index Bullish Fund	9/9/2025

92 Day Qualified Notice

This announcement is Qualified Notice under 1.1446(f)-4 and the Partnership states that the 10% exception applies as of 9/9/2025, as determined under 1.1446(f)-4(b)(3)(ii).

All funds listed above have met the requirements to be exempt from the IRS Section 1446(f) rule applicable to Publicly Traded Partnerships (PTP) withholding tax.

Posted Date: 9/9/2025 emailed to DTCC

For Public Use

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Disclosures

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

The DB Funds are not suitable for all investors due to the speculative nature of an investment based upon the Funds' trading which takes place in very volatile markets. Because an investment in futures contracts is volatile, such frequency in the movement in market prices of the underlying future contracts could cause large losses. See the Prospectus for risk disclosures.

Commodities and futures generally are volatile and are not suitable for all investors.

The value of the Shares of the Funds relate directly to the value of the futures contracts and other assets held by the Funds and any fluctuation in the value of these assets could adversely affect an investment in the Funds' Shares.

Please review the prospectus for break-even figures for the Funds.

The DB Funds are speculative and involve a high degree of risk. An investor may lose all or substantially all of an investment in the Funds.

The DB Funds are not mutual funds or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to regulation thereunder.

This material must be accompanied or preceded by a [DBA](#), [DBB](#), [DBC](#), [DBE](#), [DBO](#), [DBP](#), [UDN](#) and [UUP](#) prospectus. Please read the prospectus carefully before investing.

The DB Funds issue a Schedule K-1.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 100,000 Shares.

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