

Invesco DB pools
Qualified Notice
Pursuant to U.S. Treasury Regulation Sec. 1.1446-4
Year Ended December 31, 2023

Ticker	Cusip	Fund Name	Notice Date	Ex Date	Record Date	Pay Date	Distribution Per Share	Code (per 1042-S Instructions) *
DBA	46140H106	Invesco DB Agriculture Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	0.96045	01
DBB	46140H700	Invesco DB Base Metals Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	1.31965	01
DBC	46138B103	Invesco DB Commodity Index Tracking Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	1.08926	01
DBE	46140H304	Invesco DB Energy Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	0.74176	01
DBO	46140H403	Invesco DB Oil Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	0.63851	01
DBP	46140H502	Invesco DB Precious Metals Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	2.23426	01
UDN	46141D104	Invesco DB US Dollar Index Bearish Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	0.96078	01
UUP	46141D203	Invesco DB US Dollar Index Bullish Fund	12/8/2023	12/18/2023	12/19/2023	12/22/2023	1.74553	01

In accordance with IRS regulation section 1.1446-4 this represents a Qualified Notice with respect to the above distributions. For tax withholding purposes, the distributions consist of interest income (U.S.) that qualifies for the “portfolio interest income exception” which generally exempts a non-U.S. investor from U.S. withholding.

* Codes are prepared for illustrative purposes only. Each partnership should evaluate and determine the appropriate codes to reference.

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 12/08/23, 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: 12/08/2023 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.

Invesco Capital Management LLC, investment adviser and Invesco Distributors, Inc., ETF distributor are indirect, wholly owned subsidiaries of Invesco Ltd. Invesco Capital Management LLC and Invesco Distributors, Inc. are not affiliated with Deutsche Bank Securities, Inc.