



Fixed Income ETFs Creation/Redemption Schedule

Ticker	Product name	C/R size	Ticket fee	T C/R	T-1 C/R	Principal in-kind creations*	Principal in-kind redemptions*	Cash create option*	Cash redeem option*	Variable (cash create) BPS	Variable (cash redeem) BPS	Cut-off time for regular baskets	Cut-off time for custom baskets	Settlement cycle	Foreign exchange	NAV pricing source	Marked
BAB	Invesco Taxable Municipal Bond ETF	50,000	\$500	YES	NO	NO	YES	YES	YES	25	50 bps, actuals above \$10mm, max of 200 bps	1pm ET	4pm ET	T+2	N/A	ICE	MID 4pm ET
BKLN	Invesco Senior Loan ETF	100,000	\$500	YES	NO	NO	NO	YES	YES	Actuals with 200bp cap	Actuals with 200bp cap	1pm ET	4pm ET	T+2	N/A	Markit	MID 4pm ET
BSCN	Invesco BulletShares 2023 Corporate Bond ETF	150,000	\$500	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCO	Invesco BulletShares 2024 Corporate Bond ETF	150,000	\$500	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCP	Invesco BulletShares 2025 Corporate Bond ETF	150,000	\$500	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET

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Source: Invesco ETFs, as of 2023

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

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BSCQ	Invesco BulletShares 2026 Corporate Bond ETF	150,000	\$500	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCR	Invesco BulletShares 2027 Corporate Bond ETF	150,000	\$500	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCS	Invesco BulletShares 2028 Corporate Bond ETF	150,000	\$250	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCT	Invesco BulletShares 2029 Corporate Bond ETF	150,000	\$250	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCU	Invesco Bulletshares 2030 Corporate Bond ETF	150,000	\$250	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCV	Invesco BulletShares 2031 Corporate Bond ETF	150,000	\$400	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSCW	Invesco BulletShares 2032 Corporate Bond ETF	150,000	\$400	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJN	Invesco BulletShares 2023 High Yield Corporate Bond ETF	100,000	\$500	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET

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BSJO	Invesco BulletShares 2024 High Yield Corporate Bond ETF	100,000	\$500	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJP	Invesco BulletShares 2025 High Yield Corporate Bond ETF	100,000	\$500	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJQ	Invesco BulletShares 2026 High Yield Corporate Bond ETF	100,000	\$250	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJR	Invesco BulletShares 2027 High Yield Corporate Bond ETF	100,000	\$250	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJS	Invesco Bulletshares 2028 High Yield Corporate Bond ETF	100,000	\$250	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJT	Invesco BulletShares 2029 High Yield Corporate Bond ETF	100,000	\$400	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSJU	Invesco BulletShares 2030 Corporate Bond ETF	100,000	\$250	YES	NO	YES	YES	YES	NO	38	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET

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BSMN	Invesco BulletShares 2023 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMO	Invesco BulletShares 2024 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMP	Invesco BulletShares 2025 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMQ	Invesco BulletShares 2026 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMR	Invesco BulletShares 2027 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMS	Invesco BulletShares 2028 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMT	Invesco BulletShares 2029 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMU	Invesco Bulletshares 2030 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET

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BSMV	Invesco BulletShares 2031 Municipal Bond ETF	100,000	\$600	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
BSMW	Invesco BulletShares 2032 Municipal Bond ETF	100,000	\$250	YES	NO	NO	YES	YES	NO	25	N/A	12pm ET for Cash	3pm ET	T+2	N/A	ICE	MID 4pm ET
CLTL	Invesco Treasury Collateral ETF	10,000	\$0	YES	NO	YES	YES	YES	NO	0	N/A	12pm ET for T-0 C/R (Receive 12pm ET NAV), 4pm ET for T+1 C/R (Receive 4pm ET NAV)	N/A	T-0 for 12pm ET NAV, T+1 for 4pm ET NAV	N/A	ICE	MID 12pm ET (1st NAV) and 4pm ET (2nd NAV)
GSY	Invesco Ultra Short Duration ETF	100,000	\$500	YES	NO	NO	NO	YES	YES	Actuals with 100bp cap	Actuals with 100bp cap	1pm ET	N/A	T+2	N/A	ICE	MID 4pm ET
GTO	Invesco Total Return Bond ETF	50,000	\$500	YES	NO	NO	NO	YES	YES	0	0	4pm ET	N/A	T+2	N/A	ICE	MID 4pm ET
HIYS	Invesco High Yield Select ETF	10,000	\$400	YES	NO	NO	NO	YES	YES	25	25	3pm ET	N/A	T+2	N/A	ICE	MID 4pm ET
ICLO	Invesco AAA CLO Floating Rate Note ETF	50,000	\$250	YES	NO	YES	YES	YES	YES	25	25	2pm ET create / 1pm ET redeem	N/A	T+2	N/A	Pricing Direct	MID 4pm ET
IHYF	Invesco High Yield Bond Factor ETF	10,000	\$400	YES	NO	NO	NO	YES	YES	25	25	3pm ET	N/A	T+2	N/A	ICE	MID 4pm ET

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IIGD	Invesco Investment Grade Defensive ETF	50,000	\$250	YES	NO	YES	YES	YES	NO	25	N/A	12pm ET for Cash/ 4pm ET for in-kind	3pm ET	T+2	N/A	ICE	MID 4pm ET
IMSI	Invesco Municipal Strategic Income ETF	20,000	\$250	YES	NO	NO	NO	YES	YES	25	50	3pm ET	N/A	T+2	N/A	ICE	MID 4pm ET
ISDB	Invesco Short Duration Bond ETF	50,000	\$250	YES	NO	NO	NO	YES	YES	0	0	4pm ET	N/A	T+2	N/A	ICE	MID 4pm ET
PBTP	Invesco PureBeta SM 0-5 Yr US TIPS ETF	50,000	\$0	YES	NO	YES	YES	YES	YES	0	0	4pm ET	4pm ET	T+1	N/A	ICE	MID 4pm ET
PCY	Invesco Emerging Markets Sovereign Debt ETF	100,000	\$500	YES	NO	YES	YES	YES	NO	25	25	4pm ET	3pm ET	T+2	N/A	ICE	MID 4pm ET
PFIG	Invesco Fundamental Investment Grade Corporate Bond ETF	50,000	\$500	YES	NO	YES	YES	YES	YES	25	25	12pm ET for Cash/ 4pm ET for in-kind	3pm ET	T+2	N/A	ICE	MID 4pm ET
PGF	Invesco Financial Preferred ETF	50,000	\$500	YES	NO	YES	YES	YES	YES	0	0	4pm ET	4pm ET	T+2	N/A	NYSE/ NASDAQ	Closing Market Price
PGHY	Invesco Global Short Term High Yield Bond ETF	50,000	\$500	YES	NO	YES	YES	YES	YES	25	25	4pm ET	3pm ET	T+2	N/A	ICE	MID 4pm ET
PGX	Invesco Preferred ETF	50,000	\$500	YES	NO	YES	YES	YES	YES	0	0	4pm ET	4pm ET	T+2	N/A	NYSE/ NASDAQ	Closing Market Price

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PHB	Invesco Fundamental High Yield® Corporate Bond ETF	100,000	\$500	YES	NO	YES	YES	YES	YES	25	25	4pm ET	3pm ET	T+2	N/A	ICE	MID 4pm ET
PICB	Invesco International Corporate Bond ETF	50,000	\$500	YES	YES (4-5pm ET)	YES	YES	YES	YES	25	25	11am ET	11am ET	T+2	London Close (11am ET)	ICE	MID 4pm ET
PLW	Invesco 1-30 Laddered Treasury ETF	50,000	\$500	YES	NO	YES	YES	YES	YES	0	0	4pm ET	4pm ET	T+1	N/A	ICE	MID 4pm ET
PVI	Invesco VRDO Tax-Free ETF	50,000	\$500	YES	NO	NO	NO	YES	YES	0	0	1pm ET	4pm ET	T+1	N/A	ICE	MID 4pm ET
PWZ	Invesco California AMT-Free Municipal Bond ETF	50,000	\$500	YES	NO	NO	YES	YES	YES	25	50	1pm ET	4pm ET	T+2	N/A	ICE	MID 4pm ET
PZA	Invesco National AMT-Free Municipal Bond ETF	50,000	\$500	YES	NO	NO	YES	YES	YES	25	50	1pm ET	4pm ET	T+2	N/A	ICE	MID 4pm ET
PZT	Invesco New York AMT-Free Municipal Bond ETF	50,000	\$500	YES	NO	NO	YES	YES	YES	25	50	1pm ET	4pm ET	T+2	N/A	ICE	MID 4pm ET
VRIG	Invesco Variable Rate Investment Grade ETF	50,000	\$500	YES	NO	NO	NO	YES	YES	Actuals with 30bp cap	Actuals with 50bp cap	12pm ET	12pm ET	T+2	N/A	ICE	MID 4pm ET
VRP	Invesco Variable Rate Preferred ETF	100,000	\$500	YES	NO	YES	YES	NO	NO	N/A	N/A	4pm ET	4pm ET	T+2	N/A	ICE for non-listed pfd; NYSE for exchange-listed pfd	4pm ET MID for non-listed preferreds, 4pm ET close for listed preferreds

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Fixed income portfolio management contacts:

Richard Ose 630 868 7146
Jeremy Neisewander 630 315 2368
Phil Fang 212 278 9429

Important information

FOR INSTITUTIONAL INVESTOR USE ONLY

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Index. The Funds are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

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.

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 10,000, 20,000, 25,000, 50,000, 75,000, 80,000, 100,000, 150,000 or 200,000 Shares.

Prospectus