



Press Release
For immediate release

Invesco Closed-End Funds Declare Dividends

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ATLANTA, July 1, 2022 – The Board of Trustees of each of the Invesco closed-end funds listed below today declared the following dividends.

<u>EX-DATE</u> 07/14/2022	<u>RECORD DATE</u> 07/15/22	<u>REINVEST DATE</u> 07/29/22	<u>PAYABLE DATE</u> 07/29/22
Name of Closed-End Management Investment Company	Ticker	Monthly Dividend Amount Per Share	Change From Prior Distribution
Invesco Advantage Municipal Income Trust II	VKI	\$0.0418 ¹	-0.0043
Invesco Bond Fund	VBF	\$0.0590	+0.0015
Invesco California Value Municipal Income Trust	VCV	\$0.0415	-0.0049
Invesco High Income 2023 Target Term Fund	IHIT	\$0.0350	-0.0090
Invesco High Income 2024 Target Term Fund	IHTA	\$0.0330	-0.0076
Invesco Municipal Income Opportunities Trust	OIA	\$0.0286 ¹	-0.0019
Invesco Municipal Opportunity Trust	VMO	\$0.0457 ¹	-0.0034
Invesco Municipal Trust	VKQ	\$0.0451	-0.0029
Invesco Pennsylvania Value Municipal Income Trust	VPV	\$0.0465 ¹	-
Invesco Quality Municipal Income Trust	IQI	\$0.0446 ¹	-0.0024
Invesco Trust for Investment Grade Municipals	VGM	\$0.0459 ¹	-0.0035
Invesco Trust for Investment Grade New York Municipals	VTN	\$0.0421	-
Invesco Value Municipal Income Trust	IIM	\$0.0585	-0.0042

Form 1099-DIV for the calendar year will report distributions for federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year.

¹ A portion of this distribution is estimated to be from a return of principal rather than net income. The Section 19 notice referenced below provides more information and can be found on the Invesco website at www.invesco.com.

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The final determination of the source and tax characteristics of all distributions in 2022 will be made after the end of the year.

In order to comply with the requirements of Section 19 of the Investment Company Act of 1940, each Fund will provide its shareholders of record on the record date with a Section 19 Notice disclosing the sources of its dividend payment when a distribution includes anything other than net investment income. The Section 19 Notice is not provided for tax reporting purposes but for informational purposes only. If applicable, this Section 19 Notice information can be found on the Funds' website at www.invesco.com

The amount of dividends paid by each fund may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

Investing involves risk and it is possible to lose money on any investment in the funds.

For additional information, shareholders of the closed end fund may call Invesco at [800-983-0903](tel:800-983-0903).

About Invesco Ltd.

Invesco Ltd. is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco managed \$1.5 trillion in assets on behalf of clients worldwide as of March 31, 2022. For more information, visit Invesco.com.

Invesco Distributors, Inc. is the US distributor for Invesco Ltd. It is an indirect, wholly owned subsidiary of Invesco Ltd.

Note: There is no assurance that a closed-end fund will achieve its investment objective. Shares are bought on the secondary market and may trade at a discount or premium to NAV. Regular brokerage commissions apply.

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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