

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 | 6/9/2025 |
| DBB | 46140H700 | Invesco DB Base Metals Fund | 6/9/2025 |
| DBC | 46138B103 | Invesco DB Commodity Index Tracking Fund | 6/9/2025 |
| DBE | 46140H304 | Invesco DB Energy Fund | 6/9/2025 |
| DBO | 46140H403 | Invesco DB Oil Fund | 6/9/2025 |
| DBP | 46140H502 | Invesco DB Precious Metals Fund | 6/9/2025 |
| UDN | 46141D104 | Invesco DB US Dollar Index Bearish Fund | 6/9/2025 |
| UUP | 46141D203 | Invesco DB US Dollar Index Bullish Fund | 6/9/2025 |

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 6/9/2025, 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: 6/9/2025 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.

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.