

№ 31165021
09.12.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"БанкЦентрКредит"

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Внеочередное общее собрание" ЮРИДИЧЕСКОЕ ЛИЦО INVESCO QQQ TRUST SERIES I ETF, ISIN US46090E1038.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:20C::CORP//0000001197337872
:20C::SEME//4725342359552864
:23G:REPL
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20251208184058
:25D::PROC//COMP
:16R:LINK
:20C::PREV//4725300353008267
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US46090E1038
183512773 SHS INVESCO QQQ ETF

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/766,
:93B::SETT//UNIT/766,
:93B::UNBA//UNIT/766,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250822
:98A::RDTE//20250815
:98C::MEET//20251219070000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20251126190000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20251126190000,000/00
:70E::INCO//ATTEND IN PERSON
ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20251126190000,000/00
:70E::INCO//SPLIT VOTE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT
MEETING INSTRUCTIONS IN THE MT

FORMAT. PLEASE SEND AN MX

MESSAGE OR USE THE XACT GUI

:70E::ADTX//Partial Vote Allowed: Yes

Split Vote Allowed: Yes

Beneficial Owner Disclosure: No

:70E::ADTX//Securities Blocking Period

End Date: RDTE

Vote Market Deadline is unknown

Vote Deadline:

2025-11-26T19:00:00.000Z

Vote Market Deadline:

UKWN

:70E::ADTX//Meeting Location 1:

ADDR, 3500 Lacey Road, Suite 700, D

owners Grove, Illinois 60515, US

:70E::ADTX//Additional Documentation URL:

:70E::ADTX//Resolution 1: Approve Conversion to

an Open-End Investment Company

Status: Active

Vote Option Allowed: For, Against,

Abstain, No Action

:70E::ADTX//Resolution 2.1: Elect Director Ronn

R. Bagge

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.2: Elect Director Todd

J. Barre

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.3: Elect Director Bria

n Hartigan

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.4: Elect Director Vict

oria J. Herget

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.5: Elect Director Marc

M. Kole

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.6: Elect Director Yung

Bong Lim

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.7: Elect Director Joan

ne Pace

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.8: Elect Director Gary

R. Wicker

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.9: Elect Director Dona

ld H. Wilson

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 3: Approve Investment Ad

visory Agreement between Invesco QQ

Q Trust, Series 1 and Invesco Capit

al Management LLC

Status: Active

Vote Option Allowed: For, Against,

Abstain, No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO

NTACT YOUR REGULAR CUSTOMER SUPPORT

TEAM

:70E::ADTX//Disclaimer: Blocking: No

:70E::ADTX//Disclaimer: Please note that Invesc

o QQQ Trust, Series 1 has adjourned

their shareholders meeting from 10

.24/2025 to 12/05/2025 at 9(colon)0

0 a.m. Central Time.

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o QQQ Trust, Series 1 has adjourned

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.24/2025 to 12/05/2025 at 9(colon)0

0 a.m. Central Time.

:70E::ADTX//Disclaimer: Please note that Invesc

o QQQ Trust, Series 1 has adjourned

their shareholders meeting from 12

.05/2025 to 12/19/2025 at 7(colon)0

0 a.m. Central Time.

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR

REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//UNKNOWN

:16S:ADDINFO

№ 31165626
09.12.2025

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:20C::CORP//0000001197337872
:20C::SEME//4725342359603536
:23G:REPL
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20251208224501
:25D::PROC//COMP
:16R:LINK
:20C::PREV//4725342359552864
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US46090E1038
183512773 SHS INVESCO QQQ ETF

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:11A::DENO//USD
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:16R:ACCTINFO
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:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/766,
:93B::SETT//UNIT/766,
:93B::UNBA//UNIT/766,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250822
:98A::RDTE//20250815
:98C::MEET//20251219070000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20251210190000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20251210190000,000/00
:70E::INCO//ATTEND IN PERSON
ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20251210190000,000/00
:70E::INCO//SPLIT VOTE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
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Vote Option Allowed: For, Withhold,

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Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.3: Elect Director Bria

n Hartigan

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.4: Elect Director Vict

oria J. Herget

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.5: Elect Director Marc

M. Kole

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.6: Elect Director Yung

Bong Lim
Status: Active
Vote Option Allowed: For, Withhold,
No Action
:70E::ADTX//Resolution 2.7: Elect Director Joanne Pace
Status: Active
Vote Option Allowed: For, Withhold,
No Action
:70E::ADTX//Resolution 2.8: Elect Director Gary R. Wicker
Status: Active
Vote Option Allowed: For, Withhold,
No Action
:70E::ADTX//Resolution 2.9: Elect Director Donald H. Wilson
Status: Active
Vote Option Allowed: For, Withhold,
No Action
:70E::ADTX//Resolution 3: Approve Investment Advisory Agreement between Invesco QQQ Trust, Series 1 and Invesco Capital Management LLC
Status: Active
Vote Option Allowed: For, Against, Abstain, No Action
:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
:70E::ADTX//Disclaimer: Blocking: No
:70E::ADTX//Disclaimer: Please note that Invesco QQQ Trust, Series 1 has adjourned their shareholders meeting from 10:24/2025 to 12/05/2025 at 9:00 a.m. Central Time.
:70E::ADTX//Disclaimer: Please note that Invesco QQQ Trust, Series 1 has adjourned their shareholders meeting from 10:24/2025 to 12/05/2025 at 9:00 a.m. Central Time.
:70E::ADTX//Disclaimer: Please note that Invesco QQQ Trust, Series 1 has adjourned their shareholders meeting from 12:05/2025 to 12/19/2025 at 7:00 a.m. Central Time.
:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//UNKNOWN

:16S:ADDINFO