



Invesco Physical Bitcoin (BTIC) Entitlements

Trade Date	Per note entitlement to Bitcoin
22/11/2021	0.001000000
23/11/2021	0.000999973
24/11/2021	0.000999945
25/11/2021	0.000999918
26/11/2021	0.000999891
27/11/2021	0.000999864
28/11/2021	0.000999836
29/11/2021	0.000999809
30/11/2021	0.000999782
01/12/2021	0.000999755
02/12/2021	0.000999727
03/12/2021	0.000999700
04/12/2021	0.000999673
05/12/2021	0.000999646
06/12/2021	0.000999618
07/12/2021	0.000999591
08/12/2021	0.000999564
09/12/2021	0.000999537
10/12/2021	0.000999509
11/12/2021	0.000999482
12/12/2021	0.000999455
13/12/2021	0.000999428
14/12/2021	0.000999400
15/12/2021	0.000999373
16/12/2021	0.000999346
17/12/2021	0.000999319
18/12/2021	0.000999292
19/12/2021	0.000999264
20/12/2021	0.000999237
21/12/2021	0.000999210
22/12/2021	0.000999183
23/12/2021	0.000999155
24/12/2021	0.000999128
25/12/2021	0.000999101
26/12/2021	0.000999074
27/12/2021	0.000999046
28/12/2021	0.000999019
29/12/2021	0.000998992
30/12/2021	0.000998965
31/12/2021	0.000998937
01/01/2022	0.000998910
02/01/2022	0.000998883
03/01/2022	0.000998856
04/01/2022	0.000998829
05/01/2022	0.000998801
06/01/2022	0.000998774
07/01/2022	0.000998747
08/01/2022	0.000998720
09/01/2022	0.000998692

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25/01/2022	0.000998257
26/01/2022	0.000998230
27/01/2022	0.000998203
28/01/2022	0.000998175
29/01/2022	0.000998148
30/01/2022	0.000998121
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26/02/2022	0.000997387
27/02/2022	0.000997359
28/02/2022	0.000997332
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