

## COMPANY ANNOUNCEMENT

### NOTICE OF AMENDMENTS TO TRANSACTION DOCUMENTS

#### INVESCO PHYSICAL MARKETS PLC

(a public company incorporated with limited liability in Ireland)  
(the "Issuer")

#### SECURED PRECIOUS METALS-LINKED CERTIFICATES PROGRAMME

##### - Secured Gold-Linked Certificates

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "**Conditions**") set forth in the Base Prospectus dated 23 June 2023 as amended from time to time which constitute a base prospectus (the "**Base Prospectus**") for the purposes of the Prospectus Directive.

The Issuer hereby notifies each Certificateholder and Secured Party that pursuant to the deed of amendment between Invesco Physical Markets Plc as issuer, Intertrust Trustees Limited as trustee and Invesco UK Services Limited as portfolio adviser dated 11 August 2023 (the "**Deed of Amendment**") the Reduction Percentage, as specified in the Final Terms relating to the below named Certificates as and from close of business on the date of the Deed of Amendment will be reduced as follows:

- the Invesco Physical Gold EUR Hedged and Invesco Physical Gold GBP Hedged Certificates, from 0.34% per annum to 0.27% per annum.

Copies of the Deed of Amendment will be available for inspection by the Certificateholders, in printed or electronic form, at the registered office of the Issuer during usual business hours on a weekday (public holidays excepted).

The Issuer accepts responsibility for the information contained in this notice.

This notice is given by:

#### INVESCO PHYSICAL MARKETS PLC

11 August 2023

#### Enquiries:

#### INVESCO PHYSICAL MARKETS PLC

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