

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
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26/11/2021	0.000999891
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28/11/2021	0.000999836
29/11/2021	0.000999809
30/11/2021	0.000999782
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05/12/2021	0.000999646
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07/12/2021	0.000999591
08/12/2021	0.000999564
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11/12/2021	0.000999482
12/12/2021	0.000999455
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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
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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
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31/12/2021	0.000998937
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23/12/2024	0.000975183
24/12/2024	0.000975172
25/12/2024	0.000975162
26/12/2024	0.000975151
27/12/2024	0.000975141
28/12/2024	0.000975130
29/12/2024	0.000975120
30/12/2024	0.000975110
31/12/2024	0.000975099