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As of 31 May 2026

Invesco Physical Bitcoin

BTIC

Product objective

Invesco Physical Bitcoin is a physically backed Exchange Traded Product (ETP). Each Bitcoin ETP is a certificate which is secured by holdings in Bitcoin held offline in cold storage by Zodia Custody, a UK-based subsidiary of Standard Chartered Bank. The Bitcoin holdings are valued at the Coinshares Bitcoin Hourly Reference Rate - 4pm Fixing.

The annual fixed fee has been temporarily reduced from 0.25% to 0.10% per annum for the period from 12 September 2025 to 31 December 2026 (inclusive). This discretionary fee reduction may positively impact performance.

ETP information

Product launch date	22 November 2021
Fixed fee	0.10% p.a.
Product base currency	USD
Currency hedged	No
Benchmark	CoinShares Bitcoin Hourly Reference Rate - 4pm fixing
Benchmark currency	USD
Benchmark Bloomberg ticker	CSBTC16R
Replication method	Physical
Issuer	Invesco Digital Markets plc
Custodian	Zodia Custody Limited
Domicile	JE
UK reporting status	Yes
ISA eligible	Yes
SIPP eligible	Yes
ISIN code	XS2376095068
WKN	A3GU8J
VALOR	114433069
SEDOL	BP48424
Bloomberg ticker	BTIC GY
Product size	USD 322.57m

Investment risks

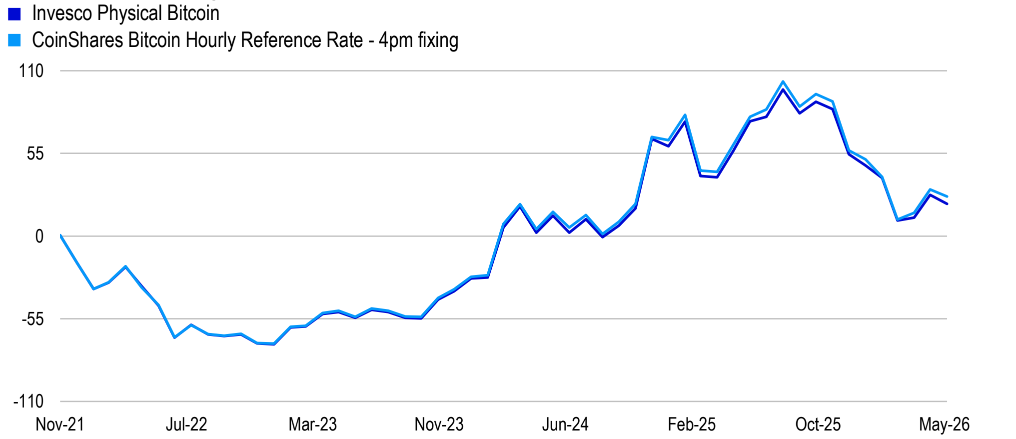
For complete information on risks, refer to the legal documents. Investing in cryptocurrencies is high risk. You should only invest in this product if you understand the risks associated with it. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances. Investment Risk: The value of the product depends on the performance of the underlying investment. Cryptocurrencies do not have any intrinsic value and may become worthless. Volatility Risk: Cryptocurrencies are subject to extreme price volatility as evidenced by the large daily movements in the price of Bitcoin since its inception. Cryptocurrency markets do not close and so sudden price swings could occur at any time. Risk of Hacking: A hack of a depositary wallet could result in the loss of the main body of the underlying cryptoassets backing one or more series of certificates. Such a hack could result in a loss of value of the certificates for all the certificateholders of the affected series. Certificateholders of the affected series would risk losing their entire investment. Liquidity Risk: The product may be adversely affected by a decrease in market liquidity which may impair the ability to exchange cryptocurrencies into fiat currencies. Regulation Risk in the Market of Cryptocurrencies: The price of cryptocurrency can be affected by factors such as global or regional political conditions and regulatory or judicial events.

About the benchmark

The ETP aims to provide the performance of Bitcoin, as measured by the CoinShares Bitcoin Hourly Reference Rate 4pm fixing. The reference rate is computed and published each hour based on the traded Bitcoin price across the most liquid and recognised exchanges. The 4pm fixing is based on the traded prices between 3pm and 4pm London time and is quoted in US dollars per Bitcoin. The index is calculated by Compass Financial Technologies, a BMR-registered benchmark provider.

Past performance does not predict future returns.

Indexed performance, % growth since launch



Cumulative performance as at 31 May 2026 (%)

	1Y	3Y	5Y	10Y	Product launch
ETP	-31.12	166.05	-	-	21.51
Benchmark	-29.54	172.48	-	-	26.34

Calendar year performance (%)

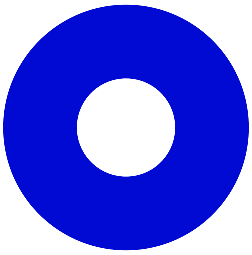
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETP	-7.95	122.44	156.23	-65.96	-	-	-	-	-	-
Benchmark	-7.76	124.41	156.08	-65.41	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

	05.25 05.26	05.24 05.25	05.23 05.24	05.22 05.23	05.21 05.22	05.20 05.21	05.19 05.20	05.18 05.19	05.17 05.18	05.16 05.17
ETP	-31.12	55.39	148.56	-15.14	-	-	-	-	-	-
Benchmark	-29.54	54.37	150.50	-14.29	-	-	-	-	-	-

Source: Invesco, Bloomberg L.P., FactSet. Index/Benchmark performance is shown in the index/benchmark currency. ETP performance shown is calculated with reference to the Certificate Value (CV), net of the annual fixed fee in USD. Returns may increase or decrease as a result of currency fluctuations. ETP CV performance differs from that of the index due to the annual fixed fee. This ETP does not charge an entry fee.

Benchmark composition (%)



Bitcoin	100.00

Source: Invesco, as at **31 May 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

Important information

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Glossary

Benchmark: An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

Cold Storage: The bitcoin and private keys are stored entirely offline in the custodian's physical data centres, rather than being connected to the internet.

Hedged: The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

Spot Price: The spot price is the current date's price for securities, currencies, gold or other assets traded on that date. The spot price is in contrast to the futures price (i.e., a future price agreed today).

UCITS: Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.