

Certificate of Approval for a Base Prospectus drawn up pursuant to Prospectus Regulation (EU) 2017/1129 of the European Parliament and of the Council

Certificate Reference 4909

Passported to: Finanzmarktaufsicht, Austria

Financial Services and Markets Authority, Belgium

Hanfa, Croatia

Czech National Bank, Czech Republic

Finanstilsynet, Denmark Finanssivalvonta, Finland

Autorité des Marchés Financiers, France

Bundesanstalt für Finanzdienstleistungsaufsicht, Germany

Hungarian Financial Supervisory Authority, Hungary Commissione Nazionale per le Societa e la Borsa, Italy

Financial Market Authority, Liechtenstein

Commission de Surveillance du Secteur Financier, Luxembourg

Autoriteit Financiële Markten, The Netherlands

Finanstilsynet, Norway

Komisja Nadzoru Finansowego, Poland

Comissão do Mercado de Valores Mobiliários, Portugal

Financial Supervisory Authority, Romania National Bank of Slovakia, Slovak Republic

Comisión Nacional del Mercado de Valores, Spain

Finansinspektionen, Sweden

Approved By: Central Bank of Ireland

This Base Prospectus has been drawn up pursuant to Prospectus Regulation (EU) 2017/1129 of the European Parliament and of the Council and was approved on 18 June 2025.

Name of issuer(s): Invesco Physical Markets Plc

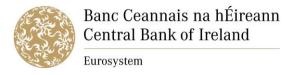
LEI: 635400BMHI1HQJRHYS23

Type of securities (if applicable): Secured Precious Metals-Linked Certificates Programme

National document identifier: DOC00668582

¹ The disclosure annexes in Commission Delegated Regulation 2019/980.

² The date on which the Certificate of Approval is filed to the Prospectus Register.



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Disclosure annexes used¹ (if applicable): 9,14,17,19,22

Name of the guarantor(s) (if any): N/A

LEI: N/A

Omission of information:

No information was omitted in accordance with Article 18 of the Prospectus Regulation (EU) 2017/1129

Additional information:

Related document type(s): N/A
Related document identifier(s): N/A

Signed: Central Bank of Ireland

Certificate of Approval filing date²: 18 June 2025

¹ The disclosure annexes in Commission Delegated Regulation 2019/980.

² The date on which the Certificate of Approval is filed to the Prospectus Register.