



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

**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 5624

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
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Hungarian Financial Supervisory Authority, Hungary
Commissione Nazionale per le Società 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 04 June 2026.

Name of issuer(s): Invesco Physical Markets Plc

LEI: 635400BMHI1HQJRHYS23

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

National document identifier: DOC00898392

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: 04 June 2026

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

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