

## Announcement

### Removal in Indxx Private Credit Index

**New York – October 26, 2021** – INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND (VTA UN Equity), a constituent in the Indxx Private Credit Index, will be removed from the index with effect from the close of trading hours on October 28, 2021, on account of its delisting. The holdings of INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND will be liquidated, and the proceeds will be distributed to the remaining constituents.