

Mexico City, November 9th, 2022.

Announcement regarding the termination of escrow Publicly Traded Partnerships PTPs

Dear Participants.

We hereby send you a "Friendly Reminder" regarding the notice sent on October 04th, 2022 stating that as of **November 30th, 2022**, Indeval will no longer provide custody services abroad on securities categorized as "Publicly Traded Partnerships PTPs" issued by companies listed on US stock exchanges, as well as those categorized as "Effectively Connected Income" issued by foreign companies with income effectively connected to the US.

In addition, we share with you the **updated list of 18 securities** that Indeval identifies as falling into this category:

ISIN	Issuer
US29273V1008	ENERGY TRANSFER LP
US2937921078	ENTERPRISE PRODUCTS PARTNERS L.P.
US46428R1077	ISHARES S&P GSCI COMMODITY INDEXED TRUST
US59140L1008	U.S. EQUITY CUMULATIVE DIVIDENDS FUND - SERIES 2027
US74347W1302	PROSHARES SHORT VIX SHORT-TERM FUTURES ETF
US74347W3530	PROSHARES ULTRA SILVER
US74347Y8396	PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF
US74347Y8545	PROSHARES VIX SHORT TERM FUTURES ETF
US9123183009	UNITED STATES NATURAL GAS FUND, LP
US74347W6012	PROSHARES ULTRA GOLD
US91232N2071	UNITED STATES OIL FUND, LP
US46140H1068	INVESCO DB AGRICULTURE FUND
US46140H7008	INVESCO DB BASE METALS FUND
US46138B1035	INVESCO DB COMMODITY INDEX TRACKING FUND
US46140H3049	INVESCO DB ENERGY FUND

US46140H4039	INVESCO DB OIL FUND
US46140H5028	INVESCO DB PRECIOUS METALS FUND
US46141D2036	INVESCO DB US DOLLAR INDEX BULLISH FUND

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Without further ado, we are at your service.

S I N C E R E L Y

Alejandro Garza Cabañas
Head of Comercial and Product

S.D. Indeval Institución para el Depósito de Valores, S.A. de C.V.

c.c.p.: Lic. Roberto González Barrera. chief executive officer. S.D. Indeval Institución para el Depósito de Valores, S.A. de C.V.-
For your information.

Mexico City, October 4th, 2022.

Termination of Custody on Publicly Traded Partnerships (PTPs)".

Dear Participants.

Pursuant to Article 78 of Indeval's Internal Regulations, we hereby inform you that starting November 30, 2022, Indeval will no longer provide custody services abroad on securities categorized as "Publicly Traded Partnerships PTPs" issued by companies listed on US stock exchanges, as well as those categorized as "Effectively Connected Income" issued by foreign companies with income effectively linked to the US.

As indicated in the May 25, 2022 press release, these securities are subject to changes provided for by the regulation of their market of origin, under Section 1446(f) published by the US tax authority (Internal Revenue Service - IRS). Therefore, several operational risks have been identified for S.D. Indeval, derived from the review of the processes indicated by our foreign custodian that would be applied to the aforementioned securities, in addition to the tax risks derived from the lack of clarity in some definitions by the authority on the treatment to be given to this type of securities.

treatment to be given to this type of securities, according to what our tax advisors have indicated to us.

In accordance with Indeval's Internal Regulations, Participants must carry out the corresponding operations to unwind the positions they hold in the aforementioned securities no later than November 30, 2022.

The following is the current list of securities that Indeval identifies as falling into this category:

ISIN	Issuer
US29273V1008	ENERGY TRANSFER LP
US2937921078	ENTERPRISE PRODUCTS PARTNERS L.P.
US46428R1077	ISHARES S&P GSCI COMMODITY INDEXED TRUST
US59140L1008	U.S. EQUITY CUMULATIVE DIVIDENDS FUND - SERIES 2027
US74347W1302	PROSHARES SHORT VIX SHORT-TERM FUTURES ETF
US74347W3530	PROSHARES ULTRA SILVER
US74347Y8396	PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF
US74347Y8545	PROSHARES VIX SHORT TERM FUTURES ETF
US9123183009	UNITED STATES NATURAL GAS FUND, LP
US74347W6012	PROSHARES ULTRA GOLD
US91232N2071	UNITED STATES OIL FUND, LP

As long as the aforementioned Securities are not withdrawn from the accounts held at Indeval with their foreign custodian, the Participants must pay this Institution the expenses generated by keeping them in custody and, if applicable, send the beneficiary information, pay the corresponding fees and taxes, in accordance with the laws and provisions applicable in the market of origin.

In view of the impossibility for Indeval to continue providing custody services for the aforementioned Securities, this Institution for the Deposit of Securities disclaims any loss, impairment or liability that may arise (including legal expenses), in the event that the Participants do not withdraw the Securities before the aforementioned date.

For further information on the tax, regulatory and operational reasons applicable to the referred Securities, please contact:

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