

**Press Release** For immediate release

Invesco Advisers, Inc. Announces Changes to Portfolio Management Teams for Certain Invesco Closed-End Funds

Media Relations Contact: Beverly Khoo, <u>beverly.khoo@invesco.com</u>, 332-323-8029

Atlanta, March 18, 2024 -- Invesco Advisers, Inc., a subsidiary of Invesco Ltd. (NYSE: IVZ), announced today changes to the portfolio management team for each of the following Invesco closed-end funds (the "Funds"):

## Invesco California Value Municipal Income Trust (NYSE: VCV) Invesco Municipal Income Opportunities Trust (NYSE: OIA) Invesco Trust for Investment Grade New York Municipals (NYSE: VTN)

Effective March 18, 2024, the following individuals are jointly and primarily responsible for the day-to-day management of Invesco California Value Municipal Income Trust's, Invesco Municipal Income Opportunities Trust's and Invesco Trust for Investment Grade New York Municipals' portfolios:

- Mark Paris, Portfolio Manager, who has been associated with Invesco and/or its affiliates since 2010.
- John "Jack" Connelly, Portfolio Manager, who has been associated with Invesco and/or its affiliates since 2016.
- Tim O'Reilly, Portfolio Manager, who has been associated with Invesco and/or its affiliates since 2010.
- John Schorle, Portfolio Manager, who has been associated with Invesco and/or its affiliates since 2010.
- Julius Williams, Portfolio Manager, who has been associated with Invesco and/or its affiliates since 2010.

The year in which each Portfolio Manager became jointly and primarily responsible for the day-to-day management of the Funds is set forth below:

	VCV	OIA	VTN
Mark Paris	2015	2009	2015
John "Jack" Connelly	2016	2016	2016
Tim O'Reilly	2016	2016	2016
John Schorle	2018	2018	2018
Julius Williams	2011	2015	2009

## For more information, call 1-800-341-2929.

This communication is not intended to, and shall not, constitute an offer to purchase or sell shares of any of the Invesco Funds, including the Funds.

## About Invesco Ltd.

Invesco Ltd. (NYSE: IVZ) is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco Ltd. managed US\$1.59 trillion in assets on behalf of clients worldwide as of December 31, 2023. For more information, visit <u>www.invesco.com</u>.

Invesco Distributors, Inc. is the U.S. distributor for Invesco Ltd.'s retail products. Invesco Advisers, Inc. is an investment adviser; it provides investment advisory services to individual and institutional clients and does not sell securities. Each entity is a wholly owned, indirect subsidiary of Invesco Ltd.

**Note:** There is no assurance that a closed-end fund will achieve its investment objective. Common shares are bought on the secondary market and may trade at a discount or premium to NAV. Regular brokerage commissions apply.

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