
Invesco Markets II plc

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06 February 2023

NOTICE TO SHAREHOLDERS

RE: Invesco Solar Energy UCITS ETF Acc, ISIN IE00BM8QRZ79 (the “Fund”)

Dear Shareholder

We are writing to you as a Shareholder of the Fund, a sub-fund of Invesco Markets II plc (the “Company”), to inform you of a change to the Supplement of the Fund.

Background and Changes

The Supplement will be updated to amend the minimum proportion of the Fund’s investments which are in sustainable investments from 90% to 70%, as disclosed in the annex to the Supplement. The proposal to reduce the minimum proportion of sustainable investments is the result of new data which has become available to Invesco for use in the calculation of the proportion of sustainable investments within the Fund and is not due to any change to the Reference Index which the Fund replicates or the manner in which the Fund is managed.

Effective Date

The Changes will be effective on or around 20 February 2023, subject to the approval of the Central Bank of Ireland. The amended Supplement will be available to Shareholders free of charge.

Should you wish to redeem your shareholding as a result of the Changes, you may do so in accordance with the dealing provisions outlined in the Prospectus.

General

Shareholders may obtain the Prospectus, the key information document, the latest annual and semi-annual reports and copies of the constitution of the Company free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered as well as from the German information agent, Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – etf.invesco.com or – limited to the Prospectus, the key information documents - on the website of the relevant stock exchange where the Shares are listed (for Italy, on the website of Borsa Italiana S.p.a. www.borsaitaliana.it). In Switzerland, the Prospectus, the key information documents, the latest annual and semi-annual reports and copies of the constitution may be obtained free of charge from the Swiss Representative and Paying Agent, BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus.

If you have any queries arising from this notice, please contact us at invest@Invesco.com.

Yours faithfully

A handwritten signature in black ink, appearing to read 'L. J. W. Jones', written in a cursive style.

For and on behalf of
Invesco Markets II plc