
Invesco Markets II plc

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10 November 2022

NOTICE TO SHAREHOLDERS

**RE: Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
(each the “Fund” and together the “Funds”)**

Dear Shareholder

We are writing to you as a Shareholder of the Fund/s, each a sub-fund of Invesco Markets II plc (the “**Company**”), to inform you of the following changes to the categorisation of the Funds pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector (“**SFDR**”). Share classes along with ISINs can be found in Schedule I, attached to this notice.

Background and Changes

Pending clarification from the European Commission on the categorisation of funds that have a reduction in carbon emissions as their objective and track benchmarks that qualify as EU Paris-aligned Benchmark under Title III, Chapter 3a, of Regulation (EU) 2016/1011, the Directors have determined that it is in the best interests of investors to re-categorise the Funds from Article 9 to Article 8 under SFDR (the “**Changes**”).

This is a re-categorisation for SFDR purposes only and there is no change to the investment objective or policy of the Funds as a result, with the Funds continuing to seek to reduce their exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

The Manager shall keep the categorisation of each Fund under review pending further regulatory clarification. If the Manager determines at any future point that the categorisation of a Fund should be revised in line with regulatory guidance, the Supplements of each Fund shall be updated as appropriate in accordance with the revised categorisation and shareholders will be updated accordingly.

Effective Date

The Changes will take effect on or around 30 November 2022 and the Supplements will be amended in due course to reflect these Changes which 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 Supplements.

General

Shareholders may obtain the Prospectus, the key investor 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 investor 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 investor 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, Zürich branch, Selnaustrasse 16, 8002 Zürich, Switzerland.

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

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

Yours faithfully



For and on behalf of
Invesco Markets II plc

SCHEDULE I

Sub-fund	Share class	ISIN
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Acc	IE000PJL7R74
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000TI21P14
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE000I8IKC59
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0