# FEDERAL ACT ON COLLECTIVE INVESTMENT SCHEMES OF JUNE 23, 2006

## Invesco Markets II plc

An open-ended investment company incorporated in Ireland with variable capital and segregated liability between its subfunds

(the "Company")

## RE: Index name change

Fund	Class	ISIN
Invesco S&P World Energy ESG UCITS ETF	Acc	IE000AIFGRB9
Invesco S&P World Financials ESG UCITS ETF	Acc	IE00018LB0D8
Invesco S&P World Health Care ESG UCITS ETF	Acc	IE000L4EH2K5
Invesco S&P World Information Technology ESG UCITS ETF	Acc	IE000Q0IU5T1

### (the "Funds")

Shareholders of the Fund/s, each a sub-fund of Invesco Markets II plc (the "**Company**"), are herewith informed of the following reference index ("**Reference Index**") name changes impacting the Funds listed above.

## Changes

As a result of an index re-branding exercise, the name of the Reference Index tracked by each Fund will change as set out below.

Fund Name	Current Reference Index Name	New Reference Index Name	Index Ticker
Invesco S&P World Information Technology ESG UCITS ETF	S&P Developed Ex- Korea LargeMidCap ESG Enhanced Information Technology Index	S&P World ESG Enhanced Information Technology Index	SPDLET UN
Invesco S&P World Health Care ESG UCITS ETF	S&P Developed Ex- Korea LargeMidCap ESG Enhanced Health Care Index	S&P World ESG Enhanced Health Care Index	SPDLEH UN
Invesco S&P World Financials ESG UCITS ETF	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Financials Index	S&P World ESG Enhanced Financials Index	SPDLEF UN
Invesco S&P World Energy ESG UCITS ETF	S&P Developed Ex-Korea LargeMidCap ESG Enhanced Energy Index	S&P World ESG Enhanced Energy Index	SPDLEE UN

The name changes will take effect on 27 February 2024.

The Supplements of the Fund will be amended to reflect the above mentioned changes in due course.

Should shareholders wish to redeem their shareholdings as a result of the changes, they 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 M&A 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 and Supplement.