



Invesco Markets III Plc
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IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional financial advice.

14 February 2020

**Invesco Markets III plc (the "Company")
Mandatory Redemption Price**

Funds	ISINs	NAV Rates	NAV Date
Invesco Dynamic US Markets UCITS ETF	IE00B23D9240	19.49128	12.02.2020
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98	16.82855	12.02.2020
Invesco S&P 500 VEQTOR UCITS ETF	IE00BX8ZXS68	27.63336	12.02.2020

(the "Funds")

Dear Shareholder

Further to the shareholder notice dated 7 November 2019, the Company confirms that the shares of the Funds were redeemed on 12 February 2020 and the resulting cash proceeds will be paid on or around 19 February 2020 at the rates set in the above table.

The Company has requested the cancellation of the listings of the Funds. This was effective as of close of business on 10 February 2020 for the Funds.

Investors should consult their own professional adviser as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

If you have any queries arising from this notice, please call +44 (0)20 3370 1113 or contact us at invest@invesco.com.

Yours faithfully,

Director
For and behalf of
Invesco Markets III Public Limited Company

Invesco Markets III plc is regulated by the Central Bank of Ireland.
An umbrella investment company with variable capital and having segregated liability between its sub-funds.
Directors: Gary Buxton, Feargal Dempsey, Barry McGrath and Anne-Marie King
Incorporated in Ireland No 352941