



Invesco Markets plc
3rd June 2019

RNS ANNOUNCEMENT

Invesco Markets public limited company (the “Company”) - Change of share settlement structure

3rd June 2019

This notice is to make you aware of a change to the share settlement structure for the Company which takes effect from 00.01 a.m. on 3rd June 2019 (the “**Effective Date**”) whereby the sub-funds of the Company will convert to a share settlement structure within an International Central Securities Depository (“**ICSD**”) model.

With effect from the Effective Date each of the sub-funds of the Company (as listed below) will settle using the ICSD settlement model.

Converting Sub-Funds	ISIN
Invesco Bloomberg Commodity ex-Agriculture UCITS ETF	IE00BYXYX521
Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80 IE00BF4J0300
Invesco Commodity Composite UCITS ETF	IE00B4TXPP71
Invesco Communications S&P US Select Sector UCITS ETF	IE00BG7PP820
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	IE00B449XP68
Invesco Consumer Staples S&P US Select Sector UCITS ETF	IE00B435BG20
Invesco Energy S&P US Select Sector UCITS ETF	IE00B435CG94
Invesco EURO STOXX 50 UCITS ETF	IE00B60SWX25 IE00B5B5TG76
Invesco EURO STOXX Optimised Banks UCITS ETF	IE00B3Q19T94
Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896
Invesco FTSE 100 UCITS ETF	IE00B60SWT88
Invesco FTSE 250 UCITS ETF	IE00B60SWV01
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	IE00BD5K GK77
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	IE00BMW3NY56
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	IE00BFG1RG61

Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTH43
Invesco Industrials S&P US Select Sector UCITS ETF	IE00B3YC1100
Invesco JPX-Nikkei 400 UCITS ETF	IE00BPRCH686 IE00BVGC6645 IE00BVGC6751
Invesco KBW NASDAQ Fintech UCITS ETF	IE00BYMS5W68
Invesco Materials S&P US Select Sector UCITS ETF	IE00B3XM3R14
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	IE00B94ZB998 IE00B8CJW150
Invesco MSCI Emerging Markets UCITS ETF	IE00B3DWVS88
Invesco MSCI Europe ex-UK UCITS ETF	IE00BYX5K108
Invesco MSCI Europe UCITS ETF	IE00B60SWY32
Invesco MSCI Europe Value UCITS ETF	IE00B3LK4Z20
Invesco MSCI Japan UCITS ETF	IE00B60SX287
Invesco MSCI Saudi Arabia UCITS ETF	IE00BFWMQ331
Invesco MSCI USA UCITS ETF	IE00B60SX170
Invesco MSCI World UCITS ETF	IE00B60SX394
Invesco NASDAQ Biotech UCITS ETF	IE00BQ70R696
Invesco RDX UCITS ETF	IE00B5NDLN01
Invesco Real Estate S&P US Select Sector UCITS ETF	IE00BYM8JD58
Invesco Russell 2000 UCITS ETF	IE00B60SX402
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38 IE00BYML9W36 IE00BRKWGL70
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	IE00B5NLX835
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	IE00B5MTWD60
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	IE00B5MTWY73
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	IE00B5MTY077
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	IE00B5MTY309
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	IE00B5MTYK77

Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL84
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	IE00B5MJYY16
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	IE00B5MJYX09
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	IE00B5MTXJ97
Invesco STOXX Europe 600 Optimised Media UCITS ETF	IE00B5MTZ488
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	IE00B5MTWH09
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	IE00B5MTZ595
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	IE00B5MTZM66
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	IE00B5MTWZ80
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	IE00B5MJYB88
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	IE00B5MJYC95
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	IE00B5MTXK03
Invesco STOXX Europe 600 UCITS ETF	IE00B60SWW18
Invesco STOXX Europe Mid 200 UCITS ETF	IE00B60SX063
Invesco STOXX Europe Small 200 UCITS ETF	IE00B60SWZ49
Invesco STOXX Eurozone Exporters UCITS ETF	IE00BWFDP571
Invesco STOXX Eurozone Exporters UCITS ETF USD Hdg Acc	IE00BWFDP688
Invesco STOXX Japan Exporters UCITS ETF	IE00BWFDP795
Invesco STOXX Japan Exporters UCITS ETF EUR Hdg Acc	IE00BWFDP803
Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01
Invesco Tradable European Earnings Momentum Factor UCITS ETF	IE00BDFB5C58
Invesco Tradable European Low Beta Factor UCITS ETF	IE00BDFB5922
Invesco Tradable European Price Momentum Factor UCITS ETF	IE00BDFB5B42
Invesco Tradable European Quality Factor UCITS ETF	IE00BDFB5815
Invesco Tradable European Value Factor UCITS ETF	IE00BDFB5708
Invesco Utilities S&P US Select Sector UCITS ETF	IE00B3VPKB53

Investors may obtain the Prospectus, copies of the Supplements of the Sub-Funds, the key investor information documents, the latest annual and semi-annual reports and copies of the Constitution free of charge from the registered office of Invesco Investment Management Limited or the local representatives in the countries (where applicable) where the Company is registered including in Switzerland from BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent 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.

Further Enquiries

Please contact legaletf@invesco.com

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