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**Invesco Markets II plc**

Ground Floor, 2 Cumberland Place, Fenian Street,  
Dublin 2, Ireland

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[www.invesco.com](http://www.invesco.com)

**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.**

30 July 2022

**Invesco Markets II plc (the "Company")**

**Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF (the "Fund") with the following share classes:**

- Acc (ISIN IE00BJQRDN15); and
- EUR PfHdg (ISIN IE00BJQRDP39)

**Management Fee Reduction**

Dear Shareholder,

We are writing to you as a Shareholder in the Fund, a sub-fund of the Company, to inform you that the management fee charged in respect of the Fund will be reduced from 0.60% per annum to 0.30% per annum of the Net Asset Value of the Shares as part of the commitment by the Company to maintain a low total expense ratio for Shareholders in the Fund.

**Effective Date**


It is expected that the change will be effective on **3 August 2022** or such later date as the Company may determine (the "**Effective Date**"). The relevant changes will be reflected in the Supplement and KIIDs in due course and will be available to investors free of charge.

Whilst the changes described above do not require Shareholder approval, should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Supplement. Shareholders may obtain the Prospectus, the Supplement, the KIIDs, the latest annual and semi-annual reports together with copies of the Constitution free of charge from the registered office of the Manager and the respective local agents in the countries where the Company is registered including in Switzerland, the Swiss representative and paying agent BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich (up to and including September 30, 2022) and BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich (from October 1, 2022), 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](http://etf.invesco.com).

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

If you have any queries arising from this notice, please contact us at [invest@Invesco.com](mailto:invest@Invesco.com).

Yours sincerely

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

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For and on behalf of  
**Invesco Markets II plc**