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**Invesco Markets plc**

Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 HOV5, Ireland

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## SHAREHOLDER NOTICE

26 April 2022

### RE: IMPLC Sub-Fund Index Methodology Change Effective 2 May 2022.

Dear Sir/Madam

This is to inform the Shareholders of **Invesco S&P 500 ESG UCITS ETF** (the “Fund” with ISINs: IE00BKS7L097 and IE000QF66PE6), a sub-fund of **Invesco Markets plc** of the following methodology change.

#### Changes

The methodology of the Reference Index of the Fund will change as follows:

- The provider of UNGC data will be changed from Arabesque to Sustainalytics, and companies that are deemed by Sustainalytics to be Non-Compliant will be excluded;
- Additional exclusions will be introduced to include Oil Sands, Small Arms and Military Contracting;
- Exclusions covering Controversial Weapons will be expanded;
- Exclusions covering Tobacco will be revised; and
- The Fund will no longer apply Significant Ownership exclusions for categories where the Direct Level of Involvement Threshold is greater than zero.

(the “Changes”).

The Changes will take effect on 2 May 2022.

The Supplement of the Fund will be amended accordingly in due course and will be available to Shareholders free of charge.

Full details of the methodology change of the Reference Index can be found at:  
[https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20220401-1451174/1451174\\_spesgconsultationoneligibilityrequirementsresults4-1-2022.pdf](https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20220401-1451174/1451174_spesgconsultationoneligibilityrequirementsresults4-1-2022.pdf)

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 Prospectus.

#### 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, Macard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – etf.invesco.com or –

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Directors: Gary Buxton, Barry McGrath, Feargal Dempsey, Katy Walton Jones

Invesco Markets plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.

Registration number: 463397. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 HOV5, Ireland.



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](http://www.borsaitaliana.it)). In Switzerland, the Prospectus, the key investor 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, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which also act as the Swiss Paying Agent.

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

Yours faithfully

A handwritten signature in blue ink, appearing to be "G. Buxton", is written over a horizontal line. The signature is stylized and cursive.

For and on behalf of  
Invesco Markets plc

Directors: Gary Buxton, Barry McGrath, Feargal Dempsey, Katy Walton Jones  
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