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**Invesco Markets II plc**

Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland

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## SHAREHOLDER NOTICE

26 May 2022

**RE: IMII Sub-Fund Index Methodology Change Effective 1 June 2022.**

Dear Sir/Madam

This is to inform the Shareholders of the funds listed in Schedule I (the “**Sub-funds**”), each a Sub-fund of Invesco Markets II plc (the “**Company**”), of the following change.

### Changes

The methodologies of the reference indices tracked by the Sub-funds will change to exclude investment trusts. The supplements of the Sub-funds will be amended accordingly to reflect the additional exclusion of investment trusts in the index methodologies (the “**Change**”).

The revised index methodologies can be found at:

[https://www.msci.com/eqb/methodology/meth\\_docs/MSCI\\_ESG\\_Universal\\_Select\\_Business\\_Screens\\_Indexes\\_Methodology\\_May2022.pdf](https://www.msci.com/eqb/methodology/meth_docs/MSCI_ESG_Universal_Select_Business_Screens_Indexes_Methodology_May2022.pdf)

[https://www.msci.com/eqb/methodology/meth\\_docs/MSCI\\_ESG\\_Climate\\_Paris\\_Aligned\\_Benchmark\\_Select\\_Indexes\\_Methodology\\_May2022.pdf](https://www.msci.com/eqb/methodology/meth_docs/MSCI_ESG_Climate_Paris_Aligned_Benchmark_Select_Indexes_Methodology_May2022.pdf)

The Change will take effect on 1 June 2022 and the Supplements will be amended accordingly in due course to reflect the Change which will be available to Shareholders free of charge.

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, 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 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). 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 and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

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

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

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

Registration number: 567964. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland.



Yours faithfully

  
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For and on behalf of  
Invesco Markets II plc

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SCHEDULE I

Sub-fund	Share class	ISIN
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Acc	IE00BMDDBMY19
Invesco MSCI EMU ESG Universal Screened UCITS ETF	Acc	IE00BMDDBMX02
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Acc	IE00BJQRDL90
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Acc	IE00BMDDBMW94
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Acc	IE00BMDDBMV87
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	Acc	IE00BMDDBMT65
Invesco MSCI USA ESG Universal Screened UCITS ETF	Acc	IE00BJQRDM08
Invesco MSCI USA ESG Universal Screened UCITS ETF	Dist	IE000A8N67F3
Invesco MSCI USA ESG Universal Screened UCITS ETF	GBP Hdg Acc	IE000T5R61X5
Invesco MSCI World ESG Universal Screened UCITS ETF	Acc	IE00BJQRDK83
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000T121P14
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE000I8IKC59
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0

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