



Invesco Markets II plc

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23 October 2020

NOTICE TO SHAREHOLDERS

Dear Shareholder

We are writing to you as a Shareholder of Invesco GBP Corporate Bond ESG UCITS ETF (ISIN: IE00BKW9SV11) (the "**Fund**"), which is a sub-fund of Invesco Markets II Public Limited Company (the "**Company**"), to inform you of an amendment to the "General description of the Reference Index" section of the supplement to highlight that the exclusion criteria for these funds are made as per the Index Provider's exclusionary criteria and Bloomberg Barclays MSCI screens. The amendment is for clarification purposes only and does not represent a change to the index methodology.

Effective Date

It is expected that the changes will take effect on or around 6 November 2020 (the "**Effective Date**"). The change will be reflected in the supplement of the Fund (the "**Supplement**") and will be available to investors free of charge.

Should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Supplement.

General

Shareholders may obtain the Prospectus, a copy of the Supplement, the key investor information document, the latest annual and semi-annual reports and copies of the Constitution free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered including in Germany from the German information agent, Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company - eff.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.

Yours faithfully

A handwritten signature in black ink, appearing to read "Barry McGrath", followed by a horizontal line.

Director
Invesco Markets II plc

Directors: Gary Buxton, Anne-Marie King, Barry McGrath and Feargal Dempsey
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: 32 Molesworth Street, Dublin 2, D02 Y512 Ireland