



---

**Invesco Markets II plc**  
32 Molesworth Street, Dublin 2, D02 Y512  
Ireland

---

Telephone/Switchboard +44 (0)20 3370 1100  
eff.invesco.com

18 November 2020

### NOTICE

**RE: Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF, ISIN: IE00BG0NY640 (the "Fund")**

Invesco Markets II Public Limited Company (the "**Company**")

We hereby inform you about the upcoming changes to the index tracked by the Fund (the "**Reference Index**").

The index provider, MSCI Inc., (the "**Index Provider**"), is making a change to the Reference Index to exclude, per the Index Provider's exclusionary criteria, securities of companies involved in activities such as the extraction of unconventional oil and gas, and fossil fuel reserves and to reduce the maximum exposure to thermal coal to a revenue of 5%.

#### **Effective Date**

It is expected that the changes will take effect on or around 1 December 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. The documents will also be available 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](mailto:invest@Invesco.com).

Yours faithfully

A handwritten signature in blue ink, appearing to read "Barry McGrath", is written over a horizontal line.

Director  
For and on behalf of  
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