



Invesco Markets II plc  
25 February 2019

## RNS ANNOUNCEMENT

### Invesco Markets II public limited company (the “Company”) - Change of share settlement structure

25 February 2019

This notice is to make you aware of a change to the share settlement structure for the Company which takes effect from 00.01 a.m. on 25 February 2019 (the “**Effective Date**”) whereby certain sub-funds of the Company will convert to a share settlement structure within an International Central Securities Depository (“**ICSD**”) model.

On the Effective Date certain sub-funds of the Company (listed below) will convert to a new share settlement structure so that the shares of all the sub-funds of the Company will settle using an ICSD model from the Effective Date.

The balance of the sub-funds of the Company not listed below are not required to convert to a new share settlement structure as the shares of each of these sub-funds already, or will upon launch, settle using the ICSD model.

Converting Sub-Funds	ISIN
Invesco AT1 Capital Bond UCITS ETF	IE00BFZPF322 IE00BG0TQB18 IE00BFZPF439 IE00BYZLWM19
Invesco Emerging Markets USD Bond UCITS ETF	IE00BF51K132
Invesco Euro Corporate Bond UCITS ETF	IE00BF51K249
Invesco Euro Floating Rate Note UCITS ETF	IE00BDRTCP90
Invesco Italian PIR Multi-Asset Portfolio UCITS ETF	IE00BF51JZ00
Invesco Preferred Shares UCITS ETF	IE00BDT8TZ34 IE00BDVJF675 IE00BDT8V027
Invesco USD Corporate Bond UCITS ETF	IE00BF51K025
Invesco USD Floating Rate Note UCITS ETF	IE00BDRTCQ08 IE00BFZ11324

### Further Enquiries

Please contact [legaletf@invesco.com](mailto:legaletf@invesco.com)

- END -