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

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Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for Invesco Markets II plc (the “Company”) dated 18 February 2020, as may be amended or supplemented from time to time (the “Prospectus”), and the supplement for Invesco Variable Rate Preferred Shares UCITS ETF (the “Fund”) (the “Supplement”). Copies of the Prospectus and the Supplement are available upon request during normal business hours from the registered office of the Company or from the local representative of the Company in each jurisdiction in which the Fund is registered for public distribution.

In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.

18 June 2021

**Re: Invesco Variable Rate Preferred Shares UCITS ETF**

**Notification of outcome of an extraordinary general meeting to change the investment objective of the Fund**

Dear Shareholder

Further to our letters dated 7 May 2021 and 3 June 2021, we write to inform you of the outcome of the extraordinary general meeting (“**EGM**”) to change the investment objective of the Fund.

At the EGM, Shareholders voted upon and passed the resolution to change the investment objective of the Fund as outlined in the notice of the EGM circulated to Shareholders on 7 May 2021.

The effective date of the change to the investment objective of the Fund will be on or around 30 June 2021. The revised Supplement will be published on <https://etf.invesco.com> as soon as practicably possible.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax advisers and/or legal adviser as appropriate.

Yours faithfully

A handwritten signature in blue ink, appearing to be "G. Buxton", is written over a horizontal line. Below the line, the text "Director" and "Invesco Markets II plc" is printed.

Director  
**Invesco Markets II plc**

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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