



Invesco Markets plc
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NOTICE TO SHAREHOLDERS

1 December 2021

This is to inform the Shareholders of:

- Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Acc (ISIN: IE00B94ZB998); and
- Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Dist (ISIN: IE00B8CJW150);

each a share class of Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (the “**Fund**”), a sub-fund of Invesco Markets plc (the “**Company**”), of the following change, effective on or around 20 December 2021:

Change

The index provider, Morningstar Inc., (the “**Index Provider**”), is making a change to the Morningstar MLP Composite Index (the “**Reference Index**”) to exclude securities with a free-float market capitalisation of under \$250 million from the Reference Index (the “**Change**”).

The Supplement will be amended accordingly to reflect the Change with the following addition to the Reference Index methodology:

- Securities with a free-float market cap of under \$250 million are excluded.

The updated Supplement will be available to Shareholders free of charge.

Whilst the Change described above does not require Shareholder approval, should the Shareholders wish to redeem his/her shareholding as a result of the Change, he/she may do so in accordance with the dealing provisions outlined in the Supplement or, for listed Funds, by selling the shares of the Fund on the relevant stock exchange.

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 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 and in Switzerland at BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent, as well as from the German information agent, Macard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – etf.invesco.com or – limited to the Prospectus, a copy of the Supplement, the key

Directors: Gary Buxton, Barry McGrath, Feargal Dempsey, Katy Walton Jones
Invesco Markets plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.
Registration number: 463397. Registered office: 32 Molesworth Street, Dublin 2, D02 Y512 Ireland

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).

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

Yours faithfully



For and on behalf of
Invesco Markets plc