



Invesco Markets II plc

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NOTICE TO SHAREHOLDERS

7 December 2021

This is to inform the Shareholders of Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF Acc (ISIN: IE000181KC59), a share class of Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF (the "**Fund**"), a sub-fund of Invesco Markets II plc (the "**Company**"), of the following change.

Change

Due to the drop in the Initial Issue Price, the Directors have determined to increase the minimum initial subscription, minimum subscription and minimum redemption amount from 25,000 Shares to 200,000 Shares for each share class to ensure a sufficient sized basket (the "**Change**").

The Supplement will be amended accordingly to reflect the Change which will be available to Shareholders free of charge.

Should you wish to redeem your shareholding as a result of the Change, 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 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 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 II plc

Directors: Gary Buxton, Barry McGrath and Feargal Dempsey, Katy Walton Jones
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: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland