
Invesco Markets plc
Ground Floor, 2 Cumberland Place, Fenian Street,
Dublin 2, Ireland

Telephone +353 1 439 8000
www.invesco.com

02 May 2024

NOTICE TO SHAREHOLDERS

RE: Sub-Index methodology amendment relating to Invesco Commodity Composite UCITS ETF (the “Fund”), ISIN: IE00B4TXPP71.

Dear Shareholder,

We are writing to you as a Shareholder of the Fund, a sub-fund of Invesco Markets plc (the “**Company**”), to inform you of the following changes (the “**Changes**”) relating to one of the Fund’s current sub-indices. Following a recent consultation notice issued by Credit Suisse International (‘CSI’), the following Changes will be made to the Credit Suisse Custom 66-01E Total Return Index (the “**Sub-Index**”).

Changes

1. CSI will transfer its role as index sponsor for the Sub-Index to UBS AG, London Branch (“**UBS AG**”) and CSI will cease to be the index sponsor, the index administrator and the index calculation agent.
2. The name of the Sub-Index will change from “Credit Suisse Custom 66-01E Total Return Index” to “UBS Custom 66 -01E Total Return Index”
3. UBS AG, as index sponsor, will appoint MerQube Inc., subject to delegation to its subsidiary MerQube UK Ltd, as index administrator and index calculation agent, replacing CSI in such roles.
4. MerQube UK Ltd will publish and calculate the level of the Index in place of CSI under the new Sub-Index name. There will be no change to the Bloomberg Ticker for the Sub-Index; and
5. The current index rules for the Sub-Index will be replaced by the index parameters prepared by MerQube Inc (“The MerQube Index Rules”). The MerQube Index Rules will contain the index methodology with amendments to reflect the changes above and certain other amendments to reflect the ongoing roles of the MerQube UK Ltd as index administrator and index calculation agent of the Index.

Aside from these Changes to the Sub-Index, there will be no other change to the Reference Index for the Fund.

Effective date of the Changes

The Changes to the Sub-Index will take effect on or around the 15 May 2024. The Supplement of the Fund will be amended to reflect the above-mentioned changes in due course. Should you wish to redeem your shareholding as a result of the changes, you may do so in accordance with the dealing provisions outlined in the Prospectus.

General

Shareholders may obtain the Prospectus, the key 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 as well as from the German information agent, Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – etf.invesco.com or – limited to the Prospectus, the key 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). In Switzerland, the Prospectus, the key information documents, the latest annual and semi-annual reports and copies of the M&A may be obtained free of charge from the Swiss Representative and Paying Agent, BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland.

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



Name: Feargal Dempsey
Title: Director
Date: 02 May 2024
For and on behalf of
Invesco Markets plc