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

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Telephone +353 1 439 8000  
www.invesco.com

10 April 2024

## NOTICE TO SHAREHOLDERS

**RE: Invesco Global Clean Energy UCITS ETF**

Invesco Global Clean Energy UCITS ETF                      Share Class: Acc                      ISIN: IE00BLRB0242

(the “Fund”)

Dear Shareholder

We are writing to you as a Shareholder of the Fund, a sub-fund of Invesco Markets II plc (the “**Company**”), to inform you of the following changes to the SFDR categorisation of the Funds pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector (“**SFDR**”).

### Background and Change

The Directors have determined that it is appropriate to re-categorise the Fund to Article 9 from its current Article 8 categorisation under SFDR.

The Fund’s investment objective is to achieve the performance of the WilderHill New Energy Global Innovation Index (the “**Reference Index**”). The Reference Index comprises global companies whose innovative technologies contribute to the generation and utilisation of cleaner energy, conservation, efficiency and advancement of renewable energy.

Since the Fund launched, the methodology of the Reference Index was updated by WilderHill, the sponsor of the Reference Index, to incorporate exclusionary criteria consisting of a combination of norms-based controversy and business involvement screening, thereby avoiding exposure to companies that do not follow good governance practices and/or are perceived to be doing significant harm to environmental objectives.

As a result, the Reference Index comprises “sustainable investments”, consistent with the definition in SFDR, and by virtue of replicating the Reference Index, the Fund also invests in sustainable investments and has a sustainable investment objective.

The change to the categorisation is for SFDR purposes only. The investment policy and strategy of the Fund will not change as a result. The Fund will retain all its other characteristics, in particular its risk and return profile.

## Effective Date

The change will take effect on approval by the Central Bank of Ireland. The Fund's offering documents will be amended to reflect the change and 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 Supplements.

## 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 – [efi.invesco.com](http://efi.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](http://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.

If you have any queries arising from this notice, please contact us at [invest@Invesco.com](mailto:invest@Invesco.com).

Yours faithfully



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Title: Director  
Name: Feargal Dempsey  
Date: 9 April 2024  
For and on behalf of  
**Invesco Markets II plc**