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**Invesco Markets II plc**

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3 October 2023

### NOTICE TO SHAREHOLDERS

**RE: Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF  
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF  
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF  
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF  
Invesco EUR Government and Related Green Transition UCITS ETF**  
(each the “Fund” and together the “Funds”)

Dear Shareholder

We are writing to you as a Shareholder of the Fund/s, each a sub-fund of Invesco Markets II plc (the “**Company**”), to inform you of the following changes to the SFDR disclosures and 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**”). Share classes along with ISINs can be found in Schedule I, attached to this notice.

#### Background and Changes

The Investment Manager of the Funds continuously monitors the percentage of the Fund's NAV that is invested in sustainable investments. As the level of sustainable investments has consistently been higher than the disclosed minimum in the pre-contractual annex documents of the Funds, the Directors have determined that it is appropriate to raise the current minimum sustainable investment levels as follows:

<b>Fund</b>	<b>Minimum % of the Fund's NAV invested in sustainable investments</b>
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	50%
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	50%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	50%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	50%
Invesco EUR Government and Related Green Transition UCITS ETF	20%

These Changes are for SFDR purposes only and there is no change to the investment objective or policy of the Funds as a result.

### **Effective Date**

The Changes will take effect on or around on approval by the Central Bank of Ireland and the Supplements will be amended in due course to reflect these Changes which will be available to Shareholders free of charge.

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 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 – [etf.invesco.com](http://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](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, Zürich branch, Selnaustrasse 16, 8002 Zürich, 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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For and on behalf of  
Invesco Markets II plc

## SCHEDULE I

Fund	Share class	ISIN
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Acc	IE00021E4FE3
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Dist	IE0006LBEDV2
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	Acc	IE000PA766T7
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	Dist	IE000MUAJIF4
Invesco EUR Government and Related Green Transition UCITS ETF	Acc	IE0007BT2BH8
Invesco EUR Government and Related Green Transition UCITS ETF	Dist	IE0008SEV3B2
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Acc	IE00BJQRDN15
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	EUR PfHdg Acc	IE00BJQRDP39
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	EUR PfHdg Dist	IE0008YN55P8
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	Acc	IE000N42HDP2
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	EUR PfHdg Acc	IE000XIBT2R7