

3 October 2023

### NOTICE TO SHAREHOLDERS

**RE: Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI World ESG Climate Paris Aligned 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 Fund’s commitment to make sustainable investments 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 annexes of the Funds will be amended to clarify that the sustainable investments of the Funds contribute to the objective of reduction of carbon emissions in alignment with the Paris Agreement requirements. This clarification is in line with the Commission’s clarification that sustainable investments can be measured at the level of a company and not only at the level of a specific activity. Accordingly the Directors have determined that it is appropriate to raise the minimum sustainable investment levels as follows:

<b>Fund</b>	<b>Minimum % of the Fund’s NAV invested in sustainable investments</b>
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	60%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	80%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	80%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	80%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	80%

These Changes are for SFDR purposes only and there is no change to the investment objective or policy of the Funds as a result, with the Funds continuing to seek to reduce their exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

## Effective Date

The Changes will take effect 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 – [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, 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

<b>Sub-fund</b>	<b>Share class</b>	<b>ISIN</b>
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Acc	IE000PJL7R74
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000TI21P14
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE000I8IKC59
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0