

26 March 2024

## NOTICE TO SHAREHOLDERS

### RE: **Changes to Securities Lending Levels and Minimum Subscription Amounts**

Dear Shareholder

We are writing to you as a Shareholder of the fund(s) outlined in Schedule 1 and/or Schedule 2 of this notice, each a sub-fund of Invesco Markets II plc (the “**Company**”), to inform you of the following changes. Funds, share classes and their corresponding ISINs can be found in Schedule 1 and Schedule 2 attached to this notice.

### Changes

#### 1. Changes applicable to funds listed in Schedule 1

Following a review of the collateral rules for Invesco’s securities lending programme, the Directors have determined that the security lending levels of the funds set out in Schedule 1, will be updated to show an increase in the fund’s assets which may be subject to securities lending from between 0% and 15%, to between 0% and 30%. The Directors have determined that this increase in securities lending is appropriate, proportionate, and does not impact on the Investment Manager’s ability to manage and monitor the risks arising from the increase in securities lending. This measure aims to increase consistency and price competitiveness of Invesco’s product range.

#### 2. Changes applicable funds listed in Schedule 2

The investment manager has proposed to reduce the minimum subscription amounts for the funds set out in Schedule 2, as detailed below:

<b>Fund</b>	<b>Current</b>	<b>New</b>
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	100,000	60,000
Invesco MSCI Europe ESG Universal Screened UCITS ETF	25,000	20,000
Invesco MSCI USA ESG Universal Screened UCITS ETF	25,000	15,000
Invesco MSCI World ESG Universal Screened UCITS ETF	50,000	40,000
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	400,000	250,000
Invesco S&P 500 Equal Weight UCITS ETF	50,000	20,000

### **Effective Date**

The Changes will take effect on receiving 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 – [ef.invesco.com](http://ef.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 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



---

Title: Director  
Name: Lisa Martensson  
Date: 26 March 2024  
For and on behalf of  
**Invesco Markets II plc**

**SCHEDULE 1**

<b>Fund</b>	<b>SHARE CLASS</b>	<b>ISIN</b>
Invesco CoinShares Global Blockchain UCITS ETF	Acc	IE00BGBN6P67
Invesco Dow Jones US Insurance UCITS ETF	Acc	IE0007UJ6IE0
Invesco FTSE All Share ESG Climate UCITS ETF	Acc	IE0003RA2ZR3
Invesco FTSE All Share ESG Climate UCITS ETF	Dist	IE00BN7J5Z03
Invesco FTSE All-World UCITS ETF	Acc	IE000716YHJ7
Invesco FTSE All-World UCITS ETF	CHF PfHdg Acc	IE000SHR0UX9
Invesco FTSE All-World UCITS ETF	Dist	IE0000QLH0G6
Invesco FTSE All-World UCITS ETF	EUR PfHdg Acc	IE0006VDD4K1
Invesco FTSE All-World UCITS ETF	GBP PfHdg Dist	IE000UJC4MR1
Invesco Global Clean Energy UCITS ETF	Acc	IE00BLRB0242
Invesco Global Clean Energy UCITS ETF	Dist	IE00BLRB0028
Invesco Hydrogen Economy UCITS ETF	Acc	IE00053WDH64
Invesco MDAX ® UCITS ETF	Acc	IE00BHJYDV33
Invesco MSCI China All Shares Stock Connect UCITS ETF	Acc	IE00BK80XL30
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Acc	IE00BM8QS095
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Acc	IE000PJL7R74
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Acc	IE00BMDMBY19
Invesco MSCI EMU ESG Universal Screened UCITS ETF	Acc	IE00BMDBMX02
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000TI21P14
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Dist	IE00BG0NY640
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Acc	IE00BJQRDL90
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Acc	IE00BMDBMW94
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE000I8IKC59
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Acc	IE00BMDBMV87
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	Acc	IE00BMDBMT65
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI USA ESG Universal Screened UCITS ETF	Acc	IE00BJQRDM08
Invesco MSCI USA ESG Universal Screened UCITS ETF	Dist	IE000A8N67F3
Invesco MSCI USA ESG Universal Screened UCITS ETF	GBP Hdg Acc	IE000T5R61X5
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0
Invesco MSCI World ESG Universal Screened UCITS ETF	Acc	IE00BJQRDK83
Invesco NASDAQ Next Generation 100 UCITS ETF	Acc	IE00BMD8KP97
Invesco NASDAQ-100 Equal Weight UCITS ETF	Acc	IE000L2SA8K5

Invesco NASDAQ-100 ESG UCITS ETF	Acc	IE000COQKPO9
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
Invesco S&P 500 Equal Weight UCITS ETF	Acc	IE00BNGJJT35
Invesco S&P 500 Equal Weight UCITS ETF	Dist	IE00BM8QRY62
Invesco S&P 500 Low Volatility UCITS ETF	Acc	IE00BKW9SX35
Invesco S&P World Energy ESG UCITS ETF	Acc	IE000AIFGRB9
Invesco S&P World Financials ESG UCITS ETF	Acc	IE00018LB0D8
Invesco S&P World Health Care ESG UCITS ETF	Acc	IE000L4EH2K5
Invesco S&P World Information Technology ESG UCITS ETF	Acc	IE000Q0IU5T1
Invesco Solar Energy UCITS ETF	Acc	IE00BM8QRZ79
Invesco Wind Energy UCITS ETF	Acc	IE0008RX29L5

## **SCHEDULE 2**

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Acc	IE000UOXRAM8
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Acc	IE00BJQRDL90
Invesco MSCI USA ESG Universal Screened UCITS ETF	Acc	IE00BJQRDM08
Invesco MSCI USA ESG Universal Screened UCITS ETF	Dist	IE000A8N67F3
Invesco MSCI USA ESG Universal Screened UCITS ETF	GBP Hdg Acc	IE000T5R61X5
Invesco MSCI World ESG Universal Screened UCITS ETF	Acc	IE00BJQRDK83
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
Invesco S&P 500 Equal Weight UCITS ETF	Acc	IE00BNGJJT35
Invesco S&P 500 Equal Weight UCITS ETF	Dist	IE00BM8QRY62