
Invesco Markets plc

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14 March 2024

NOTICE TO SHAREHOLDERS

RE: Reduction to Management Fee
Invesco MSCI Japan UCITS ETF, Acc share Class, ISIN: IE00B60SX287

(the “Fund”).

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 changes relating to the Fund’s management fees.

Changes

Following a review of the management fee for the Fund, we have decided to make the following reduction in respect of the Fund’s management fee.

Fund	Current Fee	New Fee
Invesco MSCI Japan UCITS ETF	19bps	12bps

Effective Date

The Change does not require shareholder approval, and Invesco expects the reduction to be effective from 19 March 2024. The Fund’s offering documents will be amended in due course to reflect this 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 Prospectus.

General

Shareholders may obtain the Prospectus, the key investor 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, Macard 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 investor 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 investor 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, Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich. BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich will act as the Swiss Paying Agent.

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



Title:

Name:

Date:

For and on behalf of
Invesco Markets plc