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12 April 2024

NOTICE TO SHAREHOLDERS

RE: Index methodology change relating to Invesco S&P 500 ESG UCITS ETF (the “Fund”)

Share class	ISIN
Invesco S&P 500 ESG UCITS ETF Acc	IE00BKS7L097
Invesco S&P 500 ESG UCITS ETF EUR Hdg Acc	IE000QF66PE6

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 the following changes (the “**Changes**”) impacting the Fund following a recent consultation issued by S&P DJI (the “**Index Provider**”).

Changes

1. The S&P 500 ESG Index, the reference index tracked by the Fund (the “**Reference Index**”) will transition away from using S&P DJI ESG Scores to S&P Global ESG Scores. There will be no change to how the score is used within the methodology of the Reference Index. The S&P Global ESG Score measures a company’s performance on and management of material ESG risks, opportunities, and impacts informed by a combination of company disclosures, media and stakeholder analysis, modelling approaches, and in-depth company engagement via the S&P Global Corporate Sustainability Assessment (CSA).
2. The Index Provider will also transition the Business Involvement Screens data source from Sustainalytics’ Product Involvement Screens to S&P Global’s Business Involvement Screens. Existing screens will be replaced by the direct equivalent in the new data set and no modifications will be made to the existing levels of involvement.
3. The Index Provider is revising the quarterly review process so that securities can be removed from the Reference Index outside of the quarterly rebalancing schedule of the Reference Index, if they are assessed to be “Non-Compliant” with United Nations Global Compact requirements by the Index Provider.

Further information about the Changes can be found on the Index Provider’s website:

- <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-esg-index-series.pdf>
- https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20240123-1470260/1470260_ungc-fast-exit-methodology-update-1-23-2024.pdf
- [1470259_sp-qlb-bis-qlb-esg-scores-consult-results-1-23-2024.pdf \(spglobal.com\)](https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20240123-1470259/sp-qlb-bis-qlb-esg-scores-consult-results-1-23-2024.pdf)

Effective date of the Changes

The Changes to the Reference Index will take effect on the open of 1 May 2024. The Supplement of the Fund will be amended to reflect the above mentioned changes in due course. 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 Prospectus.

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 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). 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.

Yours faithfully



Name: Feargal Dempsey
Title: Director
Date: 12 April 2024
For and on behalf of
Invesco Markets plc