

Invesco Markets II plc

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NOTICE TO SHAREHOLDERS

22 September 2021

This is to inform the Shareholders of Invesco Solar Energy UCITS ETF Acc (ISIN: IE00BM8QRZ79) (the "Fund"), a sub-fund of Invesco Markets II plc (the "Company"), of the proposal to reduce the minimum Initial Subscription, Minimum Subscription and Minimum Redemption amount to the Fund from 50,000 shares to 25,000 shares (the "Change").

Notice Period and Effective Date

It is expected that the changes will be effective from on or around the 24 September 2021 (the "**Effective Date**"). The Change will be reflected in the Supplement which will be available to Shareholders free of charge.

Whilst the changes described above do not require Shareholder approval, should the Shareholders wish to redeem his/her shareholding as a result of the Change, he/she may do so in accordance with the dealing provisions outlined in the Supplement or, for listed Funds, by selling the Shares on the relevant stock exchange.

General

Shareholders may obtain the Prospectus, a copy of the Supplement, 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 and in Switzerland at BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent, 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, a copy of the Supplement, 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).

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 call Invesco on +44 (0)20 3370 1113 or contact us at invest@invesco.com.

Yours faithfully

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For and on behalf of Invesco Markets II plc