
Invesco Markets II plc
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22 May 2023

NOTICE TO SHAREHOLDERS

RE: Invesco Solar Energy UCITS ETF Acc, ISIN IE00BM8QRZ79 (the “Fund”)

Dear Shareholder

We are writing to you as a Shareholder of the Fund, a sub-fund of Invesco Markets II plc (the “Company”), to inform you of a change to the Supplement of the Fund.

Background and Changes

The Supplement of the Fund will be updated to reflect the following changes to the index methodology of the Reference Index which shall apply at quarterly rebalances (the “Changes”):

- Introduction of ESG Business Involvement Screens to exclude companies engaged in certain business activities from the Reference Index;
- Modification of the S&P Governance Score Screen by raising the minimum score from zero to 5, with companies scoring less than 5 to be excluded from the Reference Index; and
- Companies that have no S&P Governance score coverage will be excluded from the Reference Index.

Further information on these Changes to the index methodology can be found here:

https://www.spglobal.com/spdji/en/documents/indexnews/announcements/202304281463752/1463752_macsglobalsolarindexconsultationresultsupdated4-28-2023.pdf

Effective Date

The Changes to the index methodology will take effect on 1 June 2023. The Supplement of the Fund will be amended in due course and the amended Supplement 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 Prospectus.

General

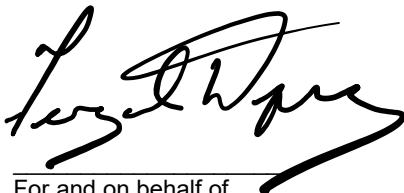
Shareholders may obtain the Prospectus, the key information document, the latest annual and semi-annual reports and copies of the constitution of the Company free of charge from the registered office of

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 constitution 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.

If you have any queries arising from this notice, please contact us at invest@Invesco.com.

Yours faithfully



For and on behalf of
Invesco Markets II plc