



Invesco Markets II Plc

Ground Floor, 2 Cumberland Place, Fenian Street,
Dublin 2, D02 H0V5, Ireland

Telephone/Switchboard +44 (0)20 3370 1100
etf.invesco.com

15 April 2025

NOTICE TO SHAREHOLDERS

RE: Changes to the valuation point disclosure for various sub-funds of Invesco Markets II plc (the "Company")

Dear Shareholder,

This notice is to inform you of proposed clarificatory changes to the valuation point disclosures in the Supplements of various sub-funds of the Company listed in Appendix I (each a "**Fund**").

In relation to those Funds listed in Table A, the valuation point is:

"10.30pm (Irish time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing price on the relevant Market at the Valuation Point."

In relation to those Funds listed in Table B, the valuation is:

"10.30pm (Irish time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing mid price on the relevant Market at the Valuation Point."

The above changes will not result in any impact on the Funds or change to the management of the Funds.

Next steps

The Supplements of the Funds will be amended to reflect the above mentioned changes on or around 17 April 2025.

General

Shareholders may obtain the Prospectus, supplements, 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

Directors: Gary Buxton (British/Irish), Deidre Gormley, Sarah (Katy) Walton Jones (British), Lisa Martensson (Swedish)

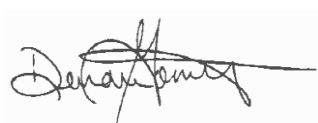
Invesco Markets II plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.

Registered number: 567964. Registered office:
Ground Floor, 2 Cumberland Place, Fenian Street,
Dublin 2, D02 H0V5, Ireland

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 Supplements.

Yours faithfully

A handwritten signature in black ink, appearing to read 'D. H. Jones', is written over a light grey rectangular background.

For and on behalf of
Invesco Markets II plc

Appendix I

Table A

Sub Fund Name	Share class	ISINs
Invesco Artificial Intelligence Enablers UCITS ETF	Acc	IE000LGWDNE5
Invesco ChiNext 50 UCITS ETF	Acc	IE000AWRDWI7
Invesco CoinShares Global Blockchain UCITS ETF	Acc	IE00BGBN6P67
Invesco Cybersecurity UCITS ETF	Acc	IE00072RHT03
Invesco Defence Innovation UCITS ETF	Acc	IE000BRM9046
Invesco Dow Jones US Insurance UCITS ETF	Acc	IE0007UJ6IE0
Invesco FTSE All Share Screened & Tilted UCITS ETF	Acc Dist	IE0003RA2ZR3 IE00BN7J5Z03
Invesco FTSE All-World UCITS ETF	Acc CHF PfHdg Acc Dist EUR PfHdg Acc GBP PfHdg Dist	IE000716YHJ7 IE000SHR0UX9 IE0000QLH0G6 IE0006VDD4K1 IE000UJC4MR1
Invesco Global Active Defensive ESG Equity UCITS ETF	Acc EUR PfHdg Acc	IE000N42HDP2 IE000XIBT2R7
Invesco MDAX UCITS ETF	Acc	IE00BHJYDV33
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Acc	IE000PJL7R74
Invesco MSCI Europe Catholic Principles UCITS ETF	Dist	IE00BG0NY640
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000TI21P14
Invesco MSCI Europe Equal Weight UCITS ETF	Acc Dist	IE000LUZJN17 IE000VDI16Q5
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE000I8IKC59
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI World Equal Weight UCITS ETF	Acc	IE000OEF25S1
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0
Invesco NASDAQ-100 ESG UCITS ETF	Acc	IE000COQKPO9
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	Acc	IE000N1ZEIG9
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

Table B

Sub Fund Name	Share class	ISINs
Invesco EUR Government and Related Green Bond Weighted UCITS ETF	Dist	IE0008SEV3B2
Invesco UK Gilt 1-5 Year UCITS ETF	Dist	IE00BG0TQ445
Invesco UK Gilts UCITS ETF	Acc Dist	IE00BG0TQD32 IE00BG0TQC25
Invesco US Municipal Bond UCITS ETF	Dist	IE00BNG70R26
Invesco Variable Rate Preferred Shares UCITS ETF	Acc Dist	IE00BHJYDT11 IE00BG21M733