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**Invesco Markets plc**Ground Floor, 2 Cumberland Place, Fenian Street,  
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8 July 2025

**NOTICE TO SHAREHOLDERS****RE: Investment Policy Changes.**

<b>Fund name</b>	<b>ISIN</b>
Invesco Bloomberg Commodity Carbon Tilted UCITS ETF	IE000CYTPBT0
Invesco Bloomberg Commodity UCITS ETF EUR Hdg	IE00BF4J0300
Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80
Invesco Bloomberg Commodity ex-Agriculture UCITS	IE00BYXYX521

(the “**Funds**”)

Dear Shareholder

We are writing to you as a Shareholder of the Funds, each a sub-fund of Invesco Markets plc (the “**Company**”), to inform you of the following changes.

**Background and Change**

Each Fund achieves its investment objective by employing a synthetic replication strategy, entering into swap based financial contracts (“**Swaps**”) to receive the performance of the relevant Reference Index which it tracks. In addition to investing in Swaps, each Fund also currently invests in a diversified portfolio of US Treasury Bills. The Investment Manager is proposing to amend the investment policy of the Funds to broaden the types of instruments that can be held (in addition to US Treasury Bills) as it is expected that this will allow the Funds to better track the relevant Reference Index. Additional instruments that can be held by the Funds going forwards include, but are not limited to: US floating rate notes, certain money market instruments including instruments issued or guaranteed by governments or public international bodies globally, deposits with credit institutions as prescribed in the Central Bank UCITS Regulations, certificates of deposit and commercial paper and collective investment schemes.

The Invesco Bloomberg Commodity Carbon Tilted UCITS ETF, which is classified as an Article 8 fund under the EU’s Sustainable Finance Disclosure Regulation, will apply exclusions to this broader set of instruments to ensure the securities held are aligned with the characteristics the fund is aiming to promote.

The changes will take effect on receiving approval by the Central Bank of Ireland around July 2025 and the Supplements will be amended in due course to reflect these changes which 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 Supplements.

**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, Marccard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – [etf.invesco.com](http://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](http://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, Zürich branch, Selnaustrasse 16, 8002 Zürich, 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.

If you have any queries arising from this notice, please contact us at [invest@Invesco.com](mailto:invest@Invesco.com). Yours faithfully



For and on behalf of  
**Invesco Markets plc**

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

Invesco Markets plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds. Registration number: 463397. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland