



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

22 July 2025

NOTICE TO SHAREHOLDERS

Re: Management Fee changes

| Sub Fund Name | Share class | ISINs |
|-------------------------------|--------------|--------------|
| Invesco EUR AAA CLO UCITS ETF | Acc | IE000Y2JPPS4 |
| Invesco EUR AAA CLO UCITS ETF | Dist | IE000U7LIXH5 |
| Invesco USD AAA CLO UCITS ETF | Acc | IE0008GO35B5 |
| Invesco USD AAA CLO UCITS ETF | Dist | IE000PKN5N58 |
| Invesco USD AAA CLO UCITS ETF | GBP Hdg Dist | IE000DZN13O8 |
| Invesco USD AAA CLO UCITS ETF | GBP Hdg Acc | IE0006MHC136 |

(the “Funds”)

Dear Shareholder,

This notice is to inform you of changes to the Funds, each a sub-fund of Invesco Markets II plc.

The Management Fee of the Funds shall be reduced with effect on 24 July 2025 from 0.35% per annum to 0.25% per annum.

The above changes will not result in any other change to the Funds.

General

Shareholders may obtain the Prospectus, 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 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 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 Supplement.

Yours faithfully

For and on behalf of
Invesco Markets II plc

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