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**Invesco Markets II Plc**

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

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

18 November 2024

## NOTICE TO SHAREHOLDERS

### RE: Index Methodology Changes

Fund name	Share Class	ISIN
Invesco Global Clean Energy UCITS ETF	Acc	IE00BLRB0242
	Dist	IE00BLRB0028
Invesco Hydrogen Economy UCITS ETF	Acc	IE00053WDH64
Invesco Wind Energy UCITS ETF	Acc	IE0008RX29L5

(the “Funds”)

Dear Shareholder,

This notice is to inform you of proposed changes to the methodologies of the Reference Indices used by the Funds, each a sub-fund of Invesco Markets II plc (the “Company”), to meet the requirements of ESMA’s guidelines on funds’ names using ESG or sustainability-related terms (the “Guidelines”).

The Guidelines require that funds using “environmental” or related terms in their name must: (i) meet an 80% threshold linked to the proportion of investments used to meet the sustainable investment objective of the fund; and (ii) incorporate the exclusions referred to in Article 12(1)(a) – (g) of Commission Delegated Regulation (EU) 2020/1818 (the “PAB exclusions”).

The Manager has assessed the Funds and has determined that they may be using an environmental-related term in their names. In order to meet the requirement to incorporate the PAB exclusions and noting that the Funds attain their sustainable investment objectives by virtue of tracking a Reference Index, the Index Provider of the Reference Indices, following consultation, has determined it appropriate to incorporate the PAB exclusions into the methodology for the relevant Reference Index.

The Manager has reviewed the proposed changes to the methodology for each Reference Index and has determined that the changes are sufficient to meet the requirements of the Guidelines and to permit the Funds to continue to use their current names.

The incorporation of the additional exclusions will not have a material impact on the Funds.

The changes to the methodologies of the Reference Indices will take effect on 2 December 2024.

Further details of the changes to the Reference Indices can be found here: [Solactive | Methodology Change | Several Wilderhill Indices | Effective Date 13/11/2024](#)

## Next steps

Each Supplement will be amended to reflect the above mentioned changes in due course.

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, Supplements, the key investor information documents, 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, Macard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – [eff.invesco.com](http://eff.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](http://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



Name: Lisa Martensson  
Title: Director  
Date: 18.11.2024  
For and on behalf of  
Invesco Markets II plc

Directors: Gary Buxton (British/Irish), Feargal Dempsey, Deirdre 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.  
Registration number: 567964. Registered office:  
Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland