



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

31 July 2025

NOTICE TO SHAREHOLDERS

Re: Increase in expected exposure to securities lending

Sub Fund Name	Share class	ISINs
Invesco CoinShares Global Blockchain UCITS ETF	Acc	IE00BGBN6P67

(the “Fund”)

Dear Shareholder,

We are writing to you as a Shareholder in the Fund to inform you of an increase to the expected proportion of the Fund's assets that may be subject to securities lending. Currently, the maximum proportion of the Fund's assets that may be subject to securities lending is 100%, with the supplement for the Fund disclosing the expected proportion as 30%. The expected proportion of assets that may be subject to securities lending will increase from 30% to 50%, remaining below the permitted maximum disclosed in the supplement for the Fund. In addition, the maximum amount of any single security that can be loaned will be increased from 90% to 99%.

The increase is due to increased demand from borrowers for securities held by the Fund. The increase will not impact the Fund's risk profile and the Fund is expected to benefit from the increased exposure to securities lending through the revenue generated therefrom. The increase to the expected proportion of the Fund's assets that may be subject to securities lending will take effect on or around 14 August 2025 (the “**Effective Date**”).

After the Effective Date, the Supplement for the Fund will be updated to reflect the increase. It is not possible to amend the supplement in advance of or on the Effective Date for regulatory reasons, namely the blackout period imposed on any updates to the supplement while it is subject to review by the Financial Conduct Authority to effect its registration in the UK under the Overseas Funds Regime.

It is expected that the updated supplement will be available by 31 October 2025.

Should you wish to redeem your shareholding as a result of this change, you may do so in accordance with the dealing provisions outlined in the Prospectus.

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