
Invesco Markets plc

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8 September 2025

NOTICE TO SHAREHOLDERS

RE: Methodology Changes

Fund name	ISIN
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF Acc	IE00B5NLX835
Invesco EURO STOXX Optimised Banks UCITS ETF Acc	IE00B3Q19T94
Invesco STOXX Europe 600 Optimised Banks UCITS ETF Acc	IE00B5MTWD60
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF Acc	IE00B5MTWY73
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF Acc	IE00B5MTY077
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF Acc	IE00B5MTY309
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF Acc	IE00B5MTYK77
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF Acc	IE00B5MTYL84
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF Acc	IE00B5MJYY16
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF Acc	IE00B5MJYX09
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF Acc	IE00B5MTXJ97
Invesco STOXX Europe 600 Optimised Media UCITS ETF Acc	IE00B5MTZ488
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF Acc	IE00B5MTWH09
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF Acc	IE00B5MTZ595
Invesco STOXX Europe 600 Optimised Retail UCITS ETF Acc	IE00B5MTZM66
Invesco STOXX Europe 600 Optimised Technology UCITS ETF Acc	IE00B5MTWZ80
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF Acc	IE00B5MJYB88
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF Acc	IE00B5MJYC95
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF Acc	IE00B5MTXK03

(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 methodology changes.

Background and purpose

On 11 June 2025, following a market consultation, the index provider announced changes to the index methodologies of the Reference Indices tracked by the Funds.

According to the revised methodology of the Funds:

1. **Component selection:** In relation to the criteria that at least ten stocks must remain in the relevant sector. The methodology will be updated such that in the event that a sector contains

less than 10 stocks at review date, then the rule shall be relaxed so that all stocks of that sector remain in the relevant sector

2. **Weighting cap factors:** The weighting capping will be amended such that a cap of 18% is applied if the Reference Index has less than 25 components (reduced from 20%). If there are less than 6 components in the Reference Index the components will be equal weighted.

The changes are expected to facilitate the Funds' continued compliance with UCITS diversification limits.

The changes will not result in any material change to the Fund's exposures and there will be no change to the investment objective or policies as a result.

Effective date

The changes will take place on the effective date of 22 September 2025.

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

General

Further details of the changes can be found on the index providers website:
<https://www.stoxx.com/document/Resources/MarketConsultation/Results%20of%20Market%20Consultation%20on%20proposed%20changes%20to%20the%20methodology%20of%20the%20STOXX%20Optimised%20indices.pdf>

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 constitution 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 investorqueries@invesco.com.

Yours faithfully



Lisa Martensson

Director

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