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**Invesco Markets plc**

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

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Telephone/Switchboard +44 (0)20 3370 1100  
[eff.invesco.com](http://eff.invesco.com)

**IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional financial advice.**

7 February 2022

**Invesco Markets plc (the "Company")  
Management Fee Reduction**

Dear Shareholder,

We are writing to you as a Shareholder in the funds listed at Appendix I hereto (the "Funds"), sub-funds of the Company, to inform you that the management fee charged in respect of the Funds will be reduced from 0.30% per annum to 0.20% per annum of the Net Asset Value of the Shares as part of the commitment by the Company to maintaining a low total expense ratio for Shareholders in the Fund.

**Effective Date**

It is expected that the change will be effective on 7 February 2022 or such later date as the Company may determine (the "**Effective Date**"). The relevant changes will be reflected in the Supplements and KIIDs in due course and will be available to investors free of charge.

Whilst the changes described above do not require Shareholder approval, should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Supplements.

Shareholders may obtain the Prospectus, the Supplements, the KIIDs, the latest annual and semi-annual reports together with copies of the Constitution free of charge from the registered office of the Manager and the respective local agents in the countries where the Company is registered including in Switzerland from BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent, as well as from the German information agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – [eff.invesco.com](http://eff.invesco.com).

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the Company and in the Supplement.

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

Yours sincerely

A handwritten signature in blue ink, appearing to be "L. Jones", is written over a horizontal line. Below the line, the text "For and on behalf of Invesco Markets plc" is printed in a bold, black, sans-serif font.

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

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Directors: Gary Buxton, Barry McGrath, Feargal Dempsey, Katy Walton Jones  
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, D02 H0V5, Ireland.

## APPENDIX I

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