

Invesco Markets II plc

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NOTICE TO SHAREHOLDERS

15 October 2021

Dear Shareholder

We are writing to you as a Shareholder in Invesco Elwood Global Blockchain UCITS ETF Acc (ISIN: IE00BGBN6P67) (the "**Fund**"), a sub-fund of Invesco Markets II plc (the "**Company**"), to inform you of the following changes, effective on or around 29 October 2021:

Background and Proposed Changes

The supplement will be amended to reflect the following changes (the "Changes"):

- 1. Changes to the index methodology:
 - a. the thresholds for index eligibility are increased from 100k/250k to 250k/1m
 - b. the average daily value traded threshold for a stock to receive its full weight (i.e. not adjusted) is increased from \$5m to \$10m
 - c. the capping at 7% of total shares outstanding
 - d. the capping at 20% of free float shares
- The Fund name will change to Invesco CoinShares Global Blockchain UCITS ETF
 to reflect a change in the name of the index used by the Fund from the Elwood
 Blockchain Global Equity Index to the CoinShares Blockchain Global Equity Index
 due to the acquisition by CoinShares of the Elwood equity index business.

The Changes will be reflected in the Supplement which will be available to Shareholders free of charge.

Whilst the Changes described above do not require Shareholder approval, 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 or, for listed Funds, by selling the shares of the Fund on the relevant stock exchange.

General

Shareholders may obtain the Prospectus, a copy of the Supplement, 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 and in Switzerland at 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, Macard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – etf.invesco.com.

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