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**Invesco Markets III plc**  
Ground Floor, 2 Cumberland Place, Fenian Street,  
Dublin 2, Ireland

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www.invesco.com

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION**

**SHAREHOLDER NOTICE**

This notice is sent to you as a Shareholder in the Fund, a sub-fund of Invesco Markets III plc (the “Company”). It is important and requires your immediate attention. If you are in any doubt as to the action you should take, seek advice from your stockbroker, bank manager, solicitor, accountant or independent financial adviser. Please note that this notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”).

If you have sold or transferred your shares in the Fund, then no action is required.

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the latest prospectus of the Company (the “Prospectus”). A copy of the Prospectus is available at [etf.invesco.com](http://etf.invesco.com) and on request during normal business hours from the Company or from the local representative of the Company in any jurisdiction in which the Fund is registered for public distribution, including from the German information agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and in Switzerland at BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent.

The Directors accept responsibility for the information contained in this Circular. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Circular is in accordance with the facts and does not omit anything likely to affect the import of such information.

2 April 2026

**RE: Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (ISIN: IE00B23D9570) (the ‘Fund’).**

Dear Shareholder

This notice is to inform you that the following changes to the Fund took effect on 23 March 2026 following approval by Shareholders at the extraordinary general meeting held on 05 February 2026:

<b>Change</b>	<b>Previous</b>	<b>New</b>
<b>Rebenchmarking</b>	FTSE RAFI Emerging Markets Index	RAFI Fundamental Emerging Markets Index
<b>Fund name change</b>	Invesco FTSE RAFI Emerging Markets UCITS ETF	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF

As a result of the rebenchmarking and to better achieve the investment objective of the Fund, the Fund’s strategy was changed from full replication to sampling with effect from 23 March 2026. The Prospectus has been updated to reflect these changes.

Invesco Markets III plc is regulated by the Central Bank of Ireland  
An umbrella investment company with variable capital  
and having segregated liability between its sub-funds  
Directors: Gary Buxton (British/Irish), Deirdre Gormley, Sarah  
(Katy Walton) Jones (British), Lisa Martensson (Swedish)

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Incorporated in Ireland No 352941



Should you have any questions relating to these matters, you should either contact the Company at the above address or alternatively you should contact your investment consultant.

Yours faithfully

Lisa Martensson

A handwritten signature in blue ink, appearing to be "Lisa Martensson", written over a series of horizontal lines.

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Date: 2 April 2026

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

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