

Invesco Markets plc

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IMPORTANT: This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

If you have sold or transferred all of your shares in any of the Fund (as defined below), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the Prospectus dated 22 October 2021. Copies of the Prospectus are available upon request during normal business hours from the registered office of the Company or from the local representative of the Company in each jurisdiction in which the sub-fund of the Company are registered for public distribution.

In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.

1 March 2022

Invesco Markets plc (the "Company")

Fund Invesco RDX UCITS ETF	ISINs
	IE00B5NDLN01

## (the "Fund")

Dear Shareholder,

We are writing to you as a Shareholder in the Fund to inform you that the board of directors (the "Board") has determined that due to the current market disruption created by the Russian-Ukraine war and deteriorating tradability of Russian shares and GDRs; the closure of the Moscow Exchange (MOEX); and announcement by the Emergency Committee of the CEE & CIS Indices of the Vienna Stock Exchange to suspend all indices containing Russian receipts, it is in the best interests of the Shareholders to suspend trading in the Fund with effect from 2 March 2022.

The decision of the Board to suspend trading in the Fund is based on the advice of the promoter and investment manager.

Therefore, in accordance with the terms of the Company's M&A and the Prospectus, we hereby give notice of our intention, as the Board to:

Registration number: 463397. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland.

- i) suspend trading in the Fund with effect from 2 March 2022;
- ii) notify the Fund's service providers to suspend all redemptions and subscriptions in the Fund until further notice.

Shareholders may obtain the Prospectus, a copy of the Supplement, the key investor information documents, the latest annual and semi-annual reports and copies of the M&A 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 Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and where applicable on the website of the Company - www.etf.invesco.com.

Shareholders should consult their own professional advisers as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

If you have any queries arising from this notice, please call Invesco on +44 (0)20 3370 1113 or contact us at invest@invesco.com.

Yours sincerely

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