

<b>AVVISO n.22851</b>	08 Giugno 2022	ETFplus - ETF indicizzati
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Mittente del comunicato : INVESCO MARKETS

Societa' oggetto  
dell'Avviso : INVESCO MARKETS

Oggetto : ETF - Liquidazione e conseguente delisting

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 17/06/2022



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**Invesco Markets plc**

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Dublin 2, D02 H0V5, Ireland

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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.**

#### NOTICE TO SHAREHOLDERS

7 June 2022

**Invesco Markets plc (the "Company")**

<b>Fund</b>	<b>ISINs</b>
<b>Invesco RDX UCITS ETF</b>	<b>IE00B5NDLN01</b>

**(the "Fund")**

Dear Shareholder

The board of directors of the Company (the "**Board of Directors**" or "**Directors**") hereby informs the shareholders of the Fund (the "**Shareholders**") of the following:

As detailed in a notice to you dated 2 March 2022, as a result of the market conditions created by Russia's invasion of Ukraine and the announcement by the Fund's index provider Wiener Borse (the "**Index Provider**") to suspend the RDX USD index, the Fund's reference index (the "**Fund Index**") the Directors took the decision to suspend the valuation of the Fund and the issue, redemption and switching of the shares of the Fund, with effect from and including that date.

Under Clause 10.1 of Appendix II of the Company's articles of association, the Directors have the sole and absolute discretion to terminate the Fund by notice in writing to the custodian of the Fund in a number of circumstances including, if there is a change in material aspects of the business, economic or political situation relating to the Fund which the Directors consider would have material adverse consequences on the investments of the Fund and if the Directors

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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.

believe that it is impracticable or inadvisable for a Fund to continue to operate having regard to prevailing market conditions and the best interests of the shareholders. The Directors believe such circumstances have now arisen.

On 12 May 2022 the Fund's Index Provider confirmed that the Fund Index would be discontinued effective 17 May 2022 (the "**Index Termination Announcement**"). Following the Index Termination Announcement, the Fund's swap counterparties have confirmed that, as a result of the Fund Index termination, the underlying swap contracts held by the Fund will need to be closed out as they no longer have a valid reference.

It is therefore the view of the Directors, following consultation with the investment manager of the Fund, Assenagon Asset Management S.A. (the "**Investment Manager**"), that it is impracticable for the Fund to continue to operate and that it is in the interests of the Company, the Fund and/or the Shareholders that the Fund be terminated in accordance with the relevant provisions set out in the Fund's articles of association. As a result, the Shareholders will have their shares redeemed accordingly.

### **Termination Process and Timing**

Termination of the Fund will be effective 21 June 2022 (the "**Fund Termination Date**").

On the Fund Termination Date, your ownership of shares in the Fund will cease. At this time, it is expected that there will be no distribution to shareholders on termination as there is currently no remaining value in the Fund.

As a Shareholder in the Fund on the Fund Termination Date, your shares will be automatically redeemed. The Fund will remain suspended until the Fund Termination Date on both the primary and secondary markets. This means that Shareholders will be unable to redeem shares in the Fund, and Shareholders will not be able to sell shares in the Fund on the secondary market, in advance of that date.

As the Fund is suspended, Shareholders will not be able to exit the Fund in advance of the Fund Termination Date.

### **Costs of closure**

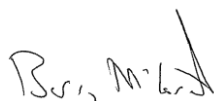
Any costs associated with the termination of the Fund will be borne by Invesco Investment Management Limited as Management Company to the Fund.

### **Tax consequences**

Shareholders should be aware that the redemption of your shares as set out above may represent a disposal of shares for tax purposes in certain jurisdictions. This will depend on your individual circumstances, if you are in any doubt as to the tax consequences of the Fund's closure, you should contact your financial or tax adviser.

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](mailto:invest@invesco.com).

Yours sincerely



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