

CORPORATE EVENT NOTICE: Admission Notice
INVESCO MARKETS II PLC

LOCATION: Dublin

DATE: 3rd July 2024

MARKET: Euronext Dublin

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the regulated market of Euronext Dublin.

INVESCO MARKETS II PLC

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

GBP Hdg Dist IE0001AXQAS6

Investment Fund - New Class(es)

INVESCO MARKETS II PLC

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

GBP Hdg Dist IE00025DKLQ3

Investment Fund - New Class(es)

INVESCO MARKETS II PLC

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

GBP Hdg Dist IE000QAO7DD4

Investment Fund - New Class(es)

INVESCO MARKETS II PLC

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

GBP Hdg Dist IE000GFG8GS0

Investment Fund - New Class(es)

INVESCO MARKETS II PLC**Invesco BulletShares 2030 USD Corporate Bond UCITS ETF**

GBP Hdg Dist IE000Y0DQX41

Investment Fund - New Class(es)

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