

Notice of the Annual General Meeting

1. Unique number of the corporate event: 718407958
2. Type of message: Update to the Meeting Notice
3. Type of General Meeting: Annual General Meeting
4. Description: Invesco Consumer Discretionary S&P US Select S. USD Cap
5. ISIN code of the financial instrument: IE00B449XP68
6. Date and Time of the General Meeting: 23.05.2024 10:00
7. Location of the General Meeting: Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland
8. Record Date: 17.05.2024

Additional information for shareholder: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.