

Aviso de Derechos para emisoras del

FECHA: 05/12/2025

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	271525
FOLIO DE REFERENCIA INDEVAL	861776C007
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	SPXS1
RAZÓN SOCIAL	INVESCO S&P 500 UCITS ETF ACC
SERIE	N
ISIN	IE00B3YCGJ38
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	STOCK SPLIT/CHANGE IN NOMINAL VALUE/SUBDIVISION
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	15/12/2025
FECHA EXDATE	15/12/2025
FECHA REGISTRO	12/12/2025

OPCIÓN	1
TIPO	Security
DEFAULT	true

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	15/12/2025

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RATIO	AdditionalQuantityForExistingSecurities
	99 / 1
VALORES A RECIBIR	ExistingIssue
	IE00B3YCGJ38

NOTAS DEL EVENTO CORPORATIVO

NOTA

05/12/2025

USFINRA A SummaryDate Time Event Type Eff Ex Date Time Symbol Issue Name Market 12 05 2025 09.15.27 Forward Split 12 15 2025 00.00.00 INVMF INVESCO MKTS PLCINVESCO Sandamp P 500 UCITS ETF ACC(Ireland) OTC Equity Comments Matching Primary Exchange Details Previous Value Current Value Symbol INVMF INVMF Issue Name INVESCO MKTS PLC INVESCO Sandamp P 500 UCITS ETF ACC (Ireland) INVESCO MKTS PLC INVESCO Sandamp P 500 UCITS ETF ACC (Ireland) Class Financial Status Indicator Market Category OTC Equity OTC Equity Current Value Daily List DateTime 12 05 2025 09.15.27 Event Type Forward Split Daily List Event Code DA Effective Ex Date Time 12 15 2025 00.00.00 Subject to CorporateAction CD Offering Type No Restrictions Forward Split Ratio 100.1 Reverse Split Ratio Dividend Type Forward Split Percentage 0 Cash Amount 0Declaration Date Record Date 12 122025 00.00.00 Payment Date 12 15 2025 00.00.00 Payment Method MOD Qualified Dividend Code Record ID 40154979 Daily List Comment Matching Primary Exchange (As on 30 10 2025) CAB 110747 SITUATION. SUB.DIVISIONInvesco Markets plc has confirmed the outcome of the proposed Stock Split of the Acc share class of the Fund as set out in the Circular dated 26 September 2025. The proposed Stock Split was approved by Shareholders of the Share Class at an extraordinary general meeting on 23 October 2025. The Stock Split ratio will be 100.to.1. Shareholders registered in the register of members of the Fund as at 12 December 2025 willreceive, free of payment, an additional 99 shares per share of the Share Class held. This will result inan increase in their total numberof shares held by the same factor of 100. Shareholders should note that there will be no change to any ofthe identifiers of the Share Class(e.g. ISIN, exchange codes). In order to process the Stock Split on the Payment Date and in the best interests of the Shareholders, the Directors will temporarily suspend thepurchase, redemption or conversion of the Share Class in the primarymarket on 11 December 2025 and 12 December 2025. The Fund will trade as usual from the commencement of trading on 15 December 2025. Shareholders who do not wish to remain in the Share Class following the implementation of the Stock Split will have the opportunity to redeem theirShares on any Dealing Day prior tothe Payment Date in the manner prescribed in the Prospectus. TERMS. The Stock Split ratio will be 100.to.1. RELATIVE DETAILS AND DATES. Please see below for expected timetable. . Shareholders should note that there will be no change to any of the identifiers of the Share Class (e.g. ISIN, exchange codes). . Closure Dates for primary market. 11 December 2025 and 12 December 2025. 12DEC 25 Stock split Record date 15 DEC 25 Stock split Ex. date 29/09/2025

CAB 110220 SITUATION. SUB.DIVISION The Directors of Invesco Markets PLC in consultation with the Manager and the Investment Manager, have determined it appropriate to sub.divide the Share Class of Invesco SandP 500 UCITS ETFACC, (ISIN. IE00B3YCGJ38) (the Fund). The purpose of this letter is to notify Shareholders of an extraordinary general meeting (EGM) to consider and vote on a proposed stock split of the Acc share class of the Fund (the Share Class). If approved by the Shareholders, the Share Class will be sub.divided by a factor of 100, which is the value determined by the Investment Manager.The effect of this stock split is twofold. On the Payment Date. The net asset value per share of the Share Class will decrease to 1 100th ofits value and For each share of the Share Class held, a Shareholder will receive, free of payment, an additional 99 shares, resulting in anincrease in their total number ofshares held by the same factor of 100. By simultaneously decreasing the net asset value per share by a factor of 100, and increasing the number of shares by same factor of 100(the Stock Split), there will beno change in. the total net asset value of all outstanding shares in the Share Class the total net assetvalue of the Fund or the value of any Shareholder s holding in the Fund. The Directors have determined that the Stock Split is appropriate on the basis that the reduced net asset value per share of the Share Class will facilitate accessibility for prospective investors, thereby facilitating further investment in the Fund and increasing Fund assetsto the benefit of all investors. The reduced net asset value per sharewill also allow both new and existing investors to increase or decrease the size of their investment more precisely. If approved by Shareholders, the Stock Split is due to take effect on or around 15 December2025 or such other date as notifiedto Shareholders (the Payment Date). The results of the EGM will be announced through the regulatory news service on the Euronext Dublin website and will be published in theappropriate manner in each of the other jurisdictions in which the Fund is listed on a stock exchange. .ISSUE NAME. INVESCO MARKETS PUBLICLIMITED COMPANY . SECURITY. SandP 500 UCITS ETF A USD ACC . TERMS. TheShare Class will be sub.divided bya factor of 100. . TITLES SETTLEMENT TYPE. IE00B3YCGJ38 SandP 500 UCITS ETF A USD ACC Euroclear IE00B3YCGJ38 INVESCO MARKETSPUBLICLIMITEDCOMPANYSandP500UCITSETFAUSD(GBP)ACC. RELATIVE DETAILS AND DATES. Please see below for expected timetable. 21 OCT 25 EGM Record date 21 OCT25 Latest time and date for receiptof Forms of Proxy (10.00) (Irish time) on 23 OCT 25 Extraordinary General Meeting (10.00) (Irish time) on 15 DEC 25 Payment Date (on or around) . ADDITIONAL INFORMATION. COMPANY MEETING. The Extraordinary General Meeting of the Fund (EGM) will be held at 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on 23 October 2025 at 10 am. SHAREHOLDERS INFORMATION. Shareholders shouldnote that. . Shareholders will notbear any additional legal or administrative costs as a result of theStock Split. . There will be no change to any of the identifiers of the Share Class (e.g., ISIN, exchangecodes). . There will be no changeto any aspect of the Fund s documentation (Prospectus, Supplement), its Investment Objective, InvestmentProcess, etc. . There will be no impact on the Fund (other than an increase in the number of shares of the Share Class) or any of its otherShare Classes. . The Stock Split will have no impact on the

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value of your investment. RECOMMENDATION. The Directors believe that the resolution to be proposed at the EGM is in the best interests of Shareholders and, accordingly, the Directors recommend that Shareholders vote in favour of the resolution.

REDEMPTION OF SHARES. Shareholders who do not wish to remain in the Share Class following the implementation of the Stock Split (if the resolution is passed) will have the opportunity to redeem their Shares on any Dealing Day prior to the Payment Date in the manner prescribed in the Prospectus. Should Shareholders have any questions relating to these matters, they should either contact the Company or alternatively Shareholders should contact their investment consultant. REGISTRAR. Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court 54.62 Townsend Street Dublin 2 D02 R156 Ireland Tel. +353 1 5422909 (As on 26 09 2025) IEISE THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION PROPOSED STOCK SPLIT OF THE ACC SHARE CLASS OF THE INVESCO SandP 500 UCITS ETF This circular is sent to you as a Shareholder in the Acc Class of the Invesco SandP 500 UCITS ETF, a sub fund of Invesco Markets plc. 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 circular (the Circular) has not been reviewed by the Central Bank of Ireland (the Central Bank). If you have sold or transferred your Acc Class shares, 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) and supplement for the Fund (the Supplement). A copy of the Prospectus and the Supplement is available at 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 Macard, Stein and 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.

Dear Shareholder

1. Introduction This letter is sent to you by Invesco Markets plc (the Company) which is established as an umbrella fund with segregated liability between sub.funds. Invesco SandP 500 UCITS ETF (the Fund) is a sub.fund of the Company. The purpose of this letter is to notify you of an extraordinary general meeting (EGM) to consider and vote on a proposed stock split of the Acc share class of the Fund (the Share Class).

2. Stock split The Directors, in consultation with the Manager and the Investment Manager, have determined it appropriate to sub.divide the Share Class. If approved by the Shareholders, the Share Class will be sub.divided by a factor of 100, which is the value determined by the Investment Manager. The effect of this stock split is twofold. On the Payment Date. (1) The net asset value per share of the Share Class will decrease to 1/100th of its value (2) For each share of the Share Class held, a Shareholder will receive, free of payment, an additional 99 shares, resulting in an increase in their total number of shares held by the same factor of 100. By simultaneously decreasing the net asset value per share by a factor of 100, and increasing the number of shares by the same factor of 100 (the Stock Split), there will be no change in (a) the total net asset value of all outstanding shares in the Share Class, (b) the total net asset value of the Fund, or (c) the value of any Shareholders holding in the Fund. The Directors have determined that the Stock Split is appropriate on the basis that the reduced net asset value per share of the Share Class will facilitate accessibility for prospective investors, thereby