



**CAJA DE  
VALORES**

**Comunicado N° 11942**

**Ref.: Asamblea General Anual de  
Invesco Energy S&P US Select Sector UCITS ETF  
Código CVSA: 81553  
Códigos ISIN: IE00B435CG94**

Buenos Aires, 15 de abril de 2024

**Sres. Depositantes**

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central Depositaria Internacional Euroclear Bank, sobre la Asamblea General de los títulos de la referencia a llevarse a cabo el 23 de mayo de 2024.

Aquellos depositantes que deseen tomar acción al respecto, deberán hacerlo ingresando y autorizando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: <https://gic.sba.com.ar> (Menú Eventos Corporativos Internacionales), no más del 15 de mayo de 2024, hasta las 15:00 hs, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Para mayor información al respecto, adjuntamos el reporte (Anexo I) así como información sobre el presente evento (Anexo II) enviados por la Central arriba mencionada.

Por favor tengan en cuenta que solo podrán participar aquellos tenedores que tengan posición al día 20 de mayo de 2024.

Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

**Caja de Valores S.A.**

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

[www.cajadevalores.com.ar](http://www.cajadevalores.com.ar)

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



**CAJA DE  
VALORES**

Por cualquier duda o consulta podrán comunicarse con el Area de Eventos Corporativos al 4317-8955.

Sin otro particular los saluda atentamente,

**Martín Baretta**

Director de Operaciones

MM

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F-90822.07



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000003453851 - Annual General Meeting  
Service provider EB - Place of holding EB

## General information

Corporate action indicator: Annual General Meeting  
ANNUAL GENERAL MEETING  
Corporate action reference: CA00000003453851  
Mandatory/voluntary indicator: Voluntary CA event  
Corporate action processing: Distribution

## Main underlying security

ISIN: IE00B435CG94  
Common code: 055093946  
Description: INVESCO M-ENER.S&P US S.S. UCITS ETF

### Financial instrument attributes

Type of financial instrument: STOCK  
Denomination currency: USD

## Corporate action details

Meeting date: 23 May 2024 - 10:00  
Record date: 20 May 2024  
Certification: No  
Electronic certification: NO CERTIFICATION REQUIRED  
Paperwork: NO LEGAL DOCUMENTATION TO BE COMPLETED

## Option 001 Consent Granted

Corporate action option status: Active  
Currency: GBP  
Default processing flag: No  
Market deadline date: 17 May 2024  
Response deadline date: 17 May 2024 - 15:00  
End of Securities Blocking Period: Unknown  
Period of action: 11 Apr 2024 - 17 May 2024  
Minimum exercisable quantity: Unit Number 1  
Multiple exercisable quantity: Unit Number 1  
Expiry date: 17 May 2024 - 18:00

## Option 002 Consent Denied

Corporate action option status: Active  
Currency: GBP  
Default processing flag: No  
Market deadline date: 17 May 2024  
Response deadline date: 17 May 2024 - 15:00  
End of Securities Blocking Period: Unknown  
Period of action: 11 Apr 2024 - 17 May 2024  
Minimum exercisable quantity: Unit Number 1  
Multiple exercisable quantity: Unit Number 1  
Expiry date: 17 May 2024 - 18:00

## Option 003 Abstain

Corporate action option status: Active  
Currency: GBP  
Default processing flag: No  
Market deadline date: 17 May 2024  
Response deadline date: 17 May 2024 - 15:00

End of Securities Blocking Period: Unknown  
 Period of action: 11 Apr 2024 - 17 May 2024  
 Minimum exercisable quantity: Unit Number 1  
 Multiple exercisable quantity: Unit Number 1  
 Expiry date: 17 May 2024 - 18:00

## Option 004 Split Instruction

Corporate action option status: Active  
 Currency: GBP  
 Default processing flag: No  
 Market deadline date: 17 May 2024  
 Response deadline date: 17 May 2024 - 15:00  
 End of Securities Blocking Period: Unknown  
 Period of action: 11 Apr 2024 - 17 May 2024  
 Minimum exercisable quantity: Unit Number 1  
 Multiple exercisable quantity: Unit Number 1  
 Expiry date: 17 May 2024 - 18:00

## Option 005 No Action

Corporate action option status: Active  
 Default processing flag: Yes  
 Market deadline date: 17 May 2024  
 Response deadline date: 17 May 2024 - 15:00  
 Period of action: 11 Apr 2024 - 17 May 2024  
 Minimum exercisable quantity: Unit Number 1  
 Multiple exercisable quantity: Unit Number 1  
 Expiry date: 17 May 2024 - 18:00

## Action to take

WE WILL FORWARD BUT NOT VALIDATE ANY FREE TEXT IN YOUR INSTRUCTION

ELECTRONIC INSTRUCTIONS  
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1. FREE FORMAT MT 599/MT 568 USERS:  
 YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.
2. EASYWAY USERS:  
 A. OPTION 'FOR/AGAINST/ABSTAIN ALL RESOLUTIONS':  
 -TO VOTE IN FAVOUR OF ALL RESOLUTIONS, CHOOSE OPTION 001  
 -TO VOTE AGAINST ALL THE RESOLUTIONS, CHOOSE OPTION 002  
 -TO ABSTAIN FROM VOTING, CHOOSE OPTION 003
- B. OPTION 'SPLIT INSTRUCTION': CHOOSE OPTION 004 AND MENTION IN 'NARRATIVE TO EUROCLEAR BANK':  
 -'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY  
 -'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY  
 -'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY
- FOR ALL OPTIONS INCLUDE YOUR CONTACT AND TELEPHONE NUMBER IN THE FIELD 'NARRATIVE TO EUROCLEAR BANK'
3. EUCLID USERS:  
 A. TO VOTE ON ALL RESOLUTIONS, SEND AN INSTRUCTION TYPE '54' WITH ONE OF THE FOLLOWING SUBTYPES:  
 - 'CONY' TO VOTE IN FAVOUR  
 - 'CONN' TO VOTE AGAINST  
 - 'ABST' TO ABSTAIN
- B. TO VOTE ON EACH RESOLUTION SEPARATELY, SEND AN INSTRUCTION TYPE '54', SUBTYPE 'SPLI'. IN FIELD 72, MENTION:  
 - /CONY: RESOLUTION X, Y AND Z' IF ANY  
 - /CONN: RESOLUTION X, Y AND Z' IF ANY  
 - /ABST: RESOLUTION X, Y AND Z' IF ANY
- C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:  
 EVNB CA00000XXXXXX' (WHERE XXXXXX IS THE EVENT NUMBER)
- ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD 72
4. SWIFT MT 565 USERS:

## A. CAOP CONY/CONN/ABST:

- TO VOTE IN FAVOUR OF THE RESOLUTION, USE CAON 001 CAOP CONY
- TO VOTE AGAINST THE RESOLUTION, USE CAON 002 CAOP CONN
- TO ABSTAIN FROM VOTING, USE CAON 003 CAOP ABST

## B. CAOP SPLI: USE CAON 004 CAOP SPLI AND IN FIELD 70E:INST MENTION

- 'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY
- 'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY
- 'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY

ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD:  
70E:INST.

## NOTE:

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INSTRUCTED POSITIONS WILL BE BLOCKED FROM THE EUROCLEAR BANK  
DEADLINE UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE

## Corporate action narrative

### Party contact description:

CORPORATE ACTIONS CA INFO 4245

### General information:

## DOCUMENTATION:

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YOU MAY REQUEST THE MEETING AGENDA VIA E-MAIL OR VIA THE WEBSITE:

## A. E-MAIL:

SEND AN E-MAIL TO CADOC(AT)EUROCLEAR.COM. INDICATE IN THE  
SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 3453338-230

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS  
10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL  
YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL  
BE AVAILABLE ONLY VIA THE WEBSITE.

## B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):

TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO  
MYEUROCLEAR  
AS A GUEST.  
YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE  
ACTION  
NOTIFICATION NUMBER 3453338 IN THE SEARCH BOX ON  
MY.EUROCLEAR.COM  
MY APPS CORPORATE ACTIONS

### Issuer:

635400WICCMCFRO5X42

**INVESCO MARKETS PUBLIC LIMITED COMPANY**

(the “Company”)

Incorporated in Ireland, Registered No.: 463397

Registered Office  
2 Cumberland Place  
Fenian Street  
Dublin 2  
Ireland

**Notice of Annual General Meeting of the Company**

Notice is hereby given that an Annual General Meeting (“AGM”) of the Company will be held at the Invesco office, 2 Cumberland Place, Fenian Street, Dublin 2 on Thursday 23 May 2024 at 10.00am for the purpose of transacting the following business:

**Ordinary Business:**

1. To receive and adopt the Report of the Directors’ and Auditors and Financial Statements of the Company for the year ended 30 November 2023 and to review the Company’s affairs;
2. To reappoint KPMG as the Auditors of the Company;
3. To authorise the Directors to fix the Remuneration of the Auditors (as defined below); and
4. To conduct any other business of the Company as may properly be brought before the Meeting.

Dated this 11 April 2024

**By order of the Board**

*Invesco Asset Management Ireland Holdings Limited*

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**Company Secretary**

**Note:** A member entitled to attend, speak and vote at the Annual General Meeting is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

**INVESCO MARKETS PUBLIC LIMITED COMPANY**

(the “Company”)

**FORM OF PROXY**

I,/We\*

\_\_\_\_\_ being a Shareholder of the above named Company, hereby appoint the Chairperson of the Company or failing him, \_\_\_\_\_ or failing him/her \_\_\_\_\_ or failing him/her, Ms. Sarah O’Callaghan of Invesco Investment Management Limited or any representative of Invesco Investment Management Limited and any of the Directors of the Company as my/our\* proxy and to vote for me/us\* on my/our\* behalf at the Annual General Meeting of the Company to be held at the Invesco office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on Thursday 23 May 2024 at 10.00am and at any adjournment thereof.

Please indicate with an “X” in the boxes below how you wish the proxy to vote:

	<b>RESOLUTIONS</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>
1.	To receive and adopt the Directors’ Report and Financial Statements of the Company for the year ended 30 November 2023			
2.	To reappoint KPMG as the Auditors of the Company			
3.	To authorise the Directors to fix the Remuneration of the Auditors			

Signed this            day of                            2024

Signature: \_\_\_\_\_

**For and on behalf of**

**NOTES:-**

1. Only those shareholders registered in the register of members of the Company as at 10.00am (Irish time) on 17 May 2024 or, if the AGM is adjourned, 10.00am (Irish time) on the day that is two days before the day appointed for the adjourned AGM, are entitled to attend and vote at the AGM or at any adjournment thereof. Changes in the register of members after this time will be disregarded in determining the rights of any person to attend and/or vote at the AGM or any adjournment thereof.
2. As a result of the Company’s move to the International Central Securities Depository (“ICSD”) settlement model, Citibank Europe plc, of 1 North Wall Quay, Dublin 1, Ireland is the only registered shareholder of the Company.
3. Citibank Europe plc being the only registered shareholder of the Company, is entitled to appoint a proxy or an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company. The form of proxy enclosed with this notice of AGM is therefore only for use by the sole registered shareholder of the Company and not by any investors in the Company’s sub-funds.
4. Investors in the Company’s sub-funds should submit their voting instructions through an ICSD or through a participant in the ICSD being their local central securities depository (which in turn should be instructed to submit their voting instructions to the ICSD) to ensure the sole registered shareholder of the Company votes in accordance with their instructions. Investors who have

invested in the Company's sub-funds via their brokers, dealers or intermediaries should contact these entities to provide voting instructions to the ICSD on their behalf. In accordance with their respective rules and procedures, each ICSD is required to collate and transfer all votes received from its participants to the Company's common depository, Citibank Europe plc of 1 North Wall Quay, Dublin 1, Ireland (the "**Common Depository**"), and the Common Depository is, in turn, required to collate and transfer all votes received from each ICSD to Citibank Europe plc which is obligated to vote in accordance with the Common Depository's voting instructions. Investors should consult with their brokers, dealers or intermediaries to understand any timing implications for them in this regard.

5. To be valid, a completed form of proxy and any power of attorney under which it is signed must be received by the Common Depository by 5.00pm on 20 May 2024 for onward forwarding by the Common Depository to the registered office of the Company, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland (marked for the attention of Sarah O'Callaghan) or via e-mail to [sarah.o'callaghan@invesco.com](mailto:sarah.o'callaghan@invesco.com) by no later than 10.00am on 21 May 2024, or if the AGM is adjourned, not less than 48 hours before the time appointed for the holding of the adjourned meeting.