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Invesco Select Trust UK Equity (UK): Company Restructuring

Informative Notice

25 April 2024

FTSE Russell notes the proposed Company Restructuring of Invesco Select Trust. The company currently consists of Invesco Select Trust UK Equity (UK, B1DPVL6, FTSE SmallCap Index), Invesco Select Trust Managed Liquidity (UK, B1DQ670, non-constituent), Invesco Select Trust Balanced (UK, B1DQ669, non-constituent) and Invesco Select Trust Global Equity (UK, B1DQ647, non-constituent). Under the restructuring, the company will consolidate its multi-share class structure in exchange for shares in Invesco Select Trust Global Equity.

Consequently, Invesco Select Trust UK Equity will be replaced by Invesco Select Trust Global Equity within the relevant indices.

Following shareholders' approval and based on the current timetable, FTSE Russell anticipates the following treatment:

Tuesday 30 April 2024:

The record date and calculation date for the Consolidation terms (5.00pm).

The last day of trading in Invesco Select Trusts UK Equity.

Following publication of the terms, FTSE Russell expected to finalise and announce index changes.

Please note: Invesco Select Trust UK Equity is expected to suspend prior to index implementation. Once the terms are announced, the close price will be updated to reflect the stock terms in Invesco Select Trust Global Equity until it is removed.

Monday 06 May 2024:

London Stock Exchange market holiday.

Tuesday 07 May 2024 (at the earliest, assuming two days' notice subsequent to disclosure of the stock terms):

Invesco Select Trust UK Equity will be deleted from the FTSE Russell Indices.

Invesco Select Trust Global Equity will replace Invesco Select Trust UK Equity within the relevant indices. The shares in issue update will incorporate the expected total for the consolidated multi-share classes and the number of index shares will reflect the stock terms distributed to Invesco Select Trust UK Equity shareholders (i.e. implementation will be market capitalisation neutral).

The free float for Invesco Select Trust Global Equity will then be reviewed at a subsequent index review.

FTSE Russell will issue a further notice confirming index treatment in due course.

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