

In accordance with the prospectus, the Invesco Liquidity Funds Plc Short-Term Low Volatility Net Asset Value Money Market funds will observe the following holidays.

Date	Holiday	Invesco Euro Liquidity Portfolio	Invesco Sterling Liquidity Portfolio	Invesco US Dollar Liquidity Portfolio
2024				
Monday, 01 January	New Year's Day	Closed	Closed	Closed
Monday, 15 January	Martin Luther King Day (US)	Open	Open	Closed
Monday, 19 February	Presidents' Day (US)	Open	Open	Closed
Friday, 29 March	Good Friday	Closed	Closed	Closed
Monday, 01 April	Easter Monday (UK/CE)	Closed	Closed	Open
Wednesday, 01 May	Labour Day (CE)	Closed	Open	Open
Monday, 06 May	May Bank Holiday (UK)	12pm CET ¹	Closed	Open
Monday, 27 May	Spring Bank Holiday (UK) & Memorial Day (US)	12pm CET ¹	Closed	Closed
Wednesday, 19 June	Juneteenth	Open	Open	Closed
Thursday, 04 July	Independence Day (US)	Open	Open	Closed
Monday, 26 August	Summer Bank Holiday (UK)	12pm CET ¹	Closed	Open
Monday, 02 September	Labor Day (US)	Open	Open	Closed
Monday, 14 October	Columbus Day (US)	Open	Open	Closed
Monday, 11th November	Veterans' Day (US)	Open	Open	Closed
Thursday, 28 November	Thanksgiving Day (US)	Open	Open	Closed
Friday, 29 November	Post Thanksgiving (US)	Open	Open	12pm ET/NY ¹
Tuesday, 24 December	Christmas Eve	11am CET ¹	10:30am GMT ¹	2pm ET/NY ¹
Wednesday, 25 December	Christmas Day	Closed	Closed	Closed
Thursday, 26 December	Boxing Day (UK/CE)	Closed	Closed	Open
Tuesday, 31 December	New Year's Eve	11am CET ¹	10:30am GMT ¹	2pm ET/NY ¹
2025				
Wednesday, 01 January	New Year's Day	Closed	Closed	Closed

For more information on the Invesco Liquidity Funds Plc, please contact² BNYM Investor Distributor Services³ +44 344 892 0087

¹ Due to market conditions, closing times are subject to change.

² Telephone calls may be recorded.

³ Incoming calls are automatically rerouted to BNYM Investor Distributor Services in Wexford, Ireland.

Investment risks

For complete information on risks, refer to the legal documents.

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. An investment in a money market fund (MMF) is not guaranteed. An investment in a MMF is different from an investment in deposits and is capable of fluctuation; as a result, investors may not get back the full amount invested. A MMF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value (NAV) per unit or share. The risk of loss of the principal is to be borne by the investor.

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As the Fund is not denominated in Singapore dollars, eligible investors must be aware of their exposure to foreign currency exchange risk.

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