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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.

Date	Holiday	Invesco Euro Liquidity Portfolio	Invesco Sterling Liquidity Portfolio	Invesco US Dollar Liquidity Portfolio
2025				
Wednesday, 01 January	New Year's Day	Closed	Closed	Closed
Thursday, 09 January	National Day of Mourning for President James Earl Carter, Jr.	Open	Open	2pm ET/NY ¹
Monday, 20 January	Martin Luther King Day (US)	Open	Open	Closed
Monday, 17 February	Presidents' Day (US)	Open	Open	Closed
Friday, 18 April	Good Friday	Closed	Closed	Closed
Monday, 21 April	Easter Monday (UK/CE)	Closed	Closed	Open
Thursday, 01 May	Labour Day (CE)	Closed	Open	Open
Monday, 05 May	May Bank Holiday (UK)	12pm CET ¹	Closed	Open
Monday, 26 May	Spring Bank Holiday (UK) & Memorial Day (US)	12pm CET ¹	Closed	Closed
Thursday, 19 June	Juneteenth (US)	Open	Open	Closed
Friday, 04 July	Independence Day (US)	Open	Open	Closed
Monday, 25 August	Summer Bank Holiday (UK)	12pm CET ¹	Closed	Open
Monday, 01 September	Labor Day (US)	Open	Open	Closed
Monday, 13 October	Columbus Day (US)	Open	Open	Closed
Tuesday, 11th November	Veterans' Day (US)	Open	Open	Closed
Thursday, 27 November	Thanksgiving Day (US)	Open	Open	Closed
Friday, 28 November	Post Thanksgiving (US)	Open	Open	12pm ET/NY ¹
Wednesday, 24 December	Christmas Eve	10.30am CET ¹	10:00am GMT ¹	12pm ET/NY ¹
Thursday, 25 December	Christmas Day	Closed	Closed	Closed
Friday, 26 December	Boxing Day (UK/CE)	Closed	Closed	Open
Wednesday, 31 December	New Year's Eve	10.30am CET ¹	10:00am GMT ¹	12pm ET/NY ¹
2026				
Thursday, 01 January	New Year's Day	Closed	Closed	Closed

Source: Bloomberg, December 2024

For more information on the Invesco Liquidity Funds Plc, please contact² BNY 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 BNY Investor Distributor Services in Wexford, Ireland.

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Additional information for professional clients in Austria, France, Germany, Italy, Luxembourg, The Netherlands, Ireland, and the UK:

For more information on our funds and the relevant risks, please refer to the share class-specific Key Information Documents/Key Investor Information Documents (available in local language), the financial statements and the Prospectus, available from www.invescoglobalcash.com. A summary of investor rights is available in English from www.invescomanagementcompany.ie. The management company may terminate marketing arrangements. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. The Premier, Institutional, Institutional Accumulation and Corporate classes of the Invesco Sterling Liquidity Portfolio, of the Invesco Liquidity Funds plc are registered in Austria, France, Luxembourg, Germany, Italy and the Netherlands. The Premier, Premier Accumulation, Institutional, Institutional Corporate and Corporate Accumulation classes of the Invesco Euro Liquidity Portfolio, of the Invesco Liquidity Funds plc are registered in Austria, France, Luxembourg, Germany, Italy and the Netherlands. The Premier, Institutional, Institutional Accumulation, Institutional (4dp) Accumulation, Cavu, Corporate and Corporate Accumulation classes of the Invesco US Dollar Liquidity Portfolio, of the Invesco Liquidity Funds plc are registered in Austria, France, Luxembourg, Germany, Italy and the Netherlands.

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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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For detailed information on the Funds, investors should read the Key Information Document / Key Investor Information Document and Supplementary Prospectus, which can be obtained from Invesco Global Liquidity, 11 Greenway Plaza, Suite 1000, Houston, Texas 77046. This marketing document does not form part of any prospectus.

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