

Invesco Liquidity Funds plc

An umbrella fund with segregated liability between sub-funds

(An umbrella fund with segregated liability between Funds incorporated under the laws of Ireland as an investment company with variable capital and authorised and regulated by the Central Bank as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as may be amended or replaced).

ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA

Information contained herein is selective, containing specific information in relation to Invesco Liquidity Funds plc (the "Umbrella Fund"). This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Umbrella Fund dated 14 February 2025 including the Appendix to the Prospectus dated 14 February 2025 (as may be supplemented or amended, the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):

- | | |
|----------------------|-----------------------|
| 1. France | 2. Italy |
| 3. Luxembourg | 4. Netherlands |
| 5. Spain | |

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 19 February 2025

1 The Umbrella Fund

The Umbrella Fund has notified the competent authorities of its intention to sell Shares of the sub-funds of the Umbrella Fund identified below (each a "Fund") in the following Marketing Countries:

Fund(s)	Marketing Countries
Invesco US Dollar Liquidity Portfolio	France, Italy, Luxembourg, Netherlands, Spain
Invesco Sterling Liquidity Portfolio	France, Italy, Luxembourg, Netherlands
Invesco Euro Liquidity Portfolio	France, Italy, Luxembourg, Netherlands

2 Exchange and Repurchase of Shares

Details of the procedure for the subscription, switching and redemption of Shares are set out in Section 5 ("Dealing Information") of the Prospectus. Further details in relation to the procedure for dividend payments are set out in Section 4.3 ("Distribution Policy") of the Prospectus.

3 Documents, Notices and Information on Investor Rights

The following information and/or documentation is available from the Umbrella Fund at Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2 or from the facilities agents outlined in Schedule 1:

- the Memorandum and Articles of Association of the Umbrella Fund
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from Umbrella Fund and the Investment Manager.

4 Publication of Prices

The sale and purchase prices of shares are available from the Administrator and at www.invescomanagementcompany.ie and www.invescoglobalcash.com.

5 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

SCHEDULE 1

Member State	Facilities Agent	Contact and Address
France	Invesco Management S.A. Succursale en France, 18 rue de Londres, 75009 Paris	Email: Eric.Lacaille@Invesco.com
Italy	Invesco Management S.A. – Succursale Italia, Via Bocchetto 6, 20123 Milano, Italy	Email: assistenzaclienti@invesco.com
Luxembourg	Bank of New York Mellon (Luxembourg) SA, 2-4 rue Eurgène Ruppert, Vertigo Building- polaris, L-2453 Luxembourg	Telephone: +352 24 52 57 08
Netherlands	Invesco Management S.A., Dutch Branch, Claude Debussylaan 26, 1082 MD, Amsterdam, Netherlands	Email: invescocrmbenelux@invesco.com
Spain	AllFunds Bank, S.A.U. Calle de los padres Dominicos 7, Madrid 28050, Spain	Email: legalsupport@allfunds.com / legal@allfunds.com Telephone: +34 912 7464 00