



Invesco Markets plc

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Ireland

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Facility agents for Invesco Markets plc

Invesco Markets plc has appointed the following facility agents in the European Union:

Austria	Erste Bank der oesterreichischen Sparkassen, Graben 21, 1010 Wien, Österreich
Belgium	CACEIS Belgium SA, B – 1000 Brussels, Avenue du Port 86 C b320
Denmark	StockRate Asset Management A/S, Sdr. Jernbanevej 18D, DK-3400 Hillerød
France	Société Générale, 29, boulevard Haussmann – 75009 Paris
Germany	Marcard, Stein & Co AG, Ballindamm 36 20095 Hamburg
Liechtenstein	LGT Bank AG, Herrengasse 12, FL-9490 Vaduz, Liechtenstein
Luxembourg	J.P Morgan Bank Luxembourg S.A., 6, route de Trèves, L-2633, Senningerberg, Grand duchy of Luxembourg
Portugal	BEST - Banco Electrónico de Serviço Total, S.A., Praça Márques de Pombal 3A, 3, Lisbon
Spain	Invesco Management S.A.Sucursal en España, Calle Goaya 6/ 3rd Floor, 28001 Madrid

Directors: Gary Buxton, Barry McGrath, Feargal Dempsey,
Anne-Marie King
Invesco Markets plc, registered in Ireland as an open-ended
variable capital umbrella investment company with limited liability
and segregated liability between sub-funds.
Registration number: 463397. Registered office: 32 Molesworth
Street, Dublin 2, D02 Y512 Ireland

Sweden	Skandinaviska Enskilda Banken AB (through its Investor Services, SEB Merchant Banking), Kungsträdgårdsgatan 8, SE-106 40 Stockholm
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The facility agents fulfil the following:

- a) process subscription, repurchase and redemption orders and make other payments to shareholders relating to the units of the UCITS;
- b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- c) facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in the UCITS, where the UCITS is marketed;
- d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
 1. The prospectus of Invesco Markets plc;
 2. the articles of incorporation of Invesco Markets plc;
 3. the financial reports;
 4. the key investor information document (KIID) for each launched and notified share class of the sub-funds.