



Invesco Markets II plc

Ground Floor, 2 Cumberland Place, Fenian Street,
Dublin 2, D02 H0V5, Ireland

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Facility agents for Invesco Markets II plc

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

Austria	Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien, Österreich
Denmark	StockRate Asset Management A/S, Sdr. Jernbanevej 18D, DK-3400 Hillerød
France	Invesco Management S.A. Succursale en France, 18 rue de Londres, 75009 Paris
Germany	Marcard, Stein & Co AG, Ballindamm 36 20095 Hamburg
Italy	Invesco Management S.A. – Succursale Italia, Via Bocchetto 6, 20123 Milano
Liechtenstein	LGT Bank AG, Herrengasse 12, FL-9490 Vaduz, Liechtenstein
Luxembourg	CACEIS Bank Luxembourg, 5, Allée Scheffer, L-2520
Netherlands	Invesco Management S.A., Dutch Branch, Claude Debussylaan 26, 1082 MD Amsterdam, Netherlands
Norway and Finland	Invesco Management SA, Jakobsbergsgatan 16 (Convendum), 111 44 Stockholm
Portugal	BEST - Banco Electrónico de Serviço Total, S.A., Praça Márques de Pombal 3A, 3, Lisbon

Directors: Gary Buxton, Barry McGrath, Feargal Dempsey, Katy Walton Jones

Invesco Markets II plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.

Registration number: 567964. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland.

Spain	Invesco Management S.A.Sucursal en España, Calle Goaya 6/ 3rd Floor, 28001 Madrid
Sweden	Skandinaviska Enskilda Banken AB (through its Investor Services, SEB Merchant Banking), Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden

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 II plc;
 2. the articles of incorporation of Invesco Markets II plc;
 3. the financial reports;
 4. the key investor information document (KIID) for each launched and notified share class of the sub-funds.