



Invesco Markets II plc

32 Molesworth Street, Dublin 2, D02 Y512
Ireland

Telephone/Switchboard +44 (0)20 3370 1100
eff.invesco.com

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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:

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|---------------|--|
| Austria | Erste Bank der oesterreichischen Sparkassen, Graben 21, 1010 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 |
| Liechtenstein | LGT Bank AG, Herrengasse 12, FL-9490 Vaduz, Liechtenstein |
| Luxembourg | CACEIS Bank Luxembourg, 5, Allée Scheffer, L-2520 |
| Portugal | BEST - Banco Electrónico de Serviço Total, S.A., Praça Mârques de Pombal 3A, 3, Lisbon |
| 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 |

Directors: Gary Buxton, Anne-Marie King, Barry McGrath and Feargal Dempsey
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: 32 Molesworth Street, Dublin 2, D02 Y512 Ireland

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.