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**Invesco Markets III Plc**

32 Molesworth Street, Dublin 2, D02 Y512  
Ireland

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

02 August 2021

### Facility agents for Invesco Markets III plc

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

Austria	Erste Bank der oesterreichischen Sparkassen, Graben 21, 1010 Wien, Österreich; and
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	The Bank of New York Mellon SA/NV, Luxembourg Branch 2-4 Rue Eugène Ruppert, L-2453, 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
Sweden	Skandinaviska Enskilda Banken AB (through its Investor Services, SEB Merchant Banking), Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden

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Invesco Markets III plc is regulated by the Central Bank of Ireland  
An umbrella investment company with variable capital  
and having segregated liability between its sub-funds  
Directors: Gary Buxton, Feargal Dempsey, Barry McGrath and  
Anne-Marie King

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Incorporated in Ireland No 352941

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