

## **Invesco Markets III plc**

An umbrella fund with segregated liability between sub-funds

(An umbrella investment company with variable capital having segregated liability between its Funds incorporated with limited liability in Ireland under registration number 352941).

### **ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 04 April 2022 (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

- |                      |                          |
|----------------------|--------------------------|
| <b>1. Croatia</b>    | <b>2. Czech Republic</b> |
| <b>3. Denmark</b>    | <b>4. Finland</b>        |
| <b>5. France</b>     | <b>6. Hungary</b>        |
| <b>7. Italy</b>      | <b>8. Liechtenstein</b>  |
| <b>9. Luxembourg</b> | <b>10. Netherlands</b>   |
| <b>11. Norway</b>    | <b>12. Portugal</b>      |
| <b>13. Slovakia</b>  | <b>14. Spain</b>         |
| <b>15. Sweden</b>    |                          |

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

Date: 06 April 2022

## 1 The Company

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

Fund(s)	Marketing Countries
Invesco EQQQ NASDAQ-100 UCITS ETF	Croatia, Czech Republic, Denmark, Spain, Finland, France, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Sweden
Invesco Euro Cash 3 Months UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE RAFI All-World 3000 UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE RAFI Emerging Markets UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE RAFI Europe UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE RAFI UK 100 UCITS ETF	Denmark, Spain, Portugal
Invesco FTSE RAFI US 1000 UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Global Buyback Achievers UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco US High Yield Fallen Angels UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P 500 QVM UCITS ETF	Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden

## **2 Exchange and Repurchase of Shares**

Exchange and repurchase requests for Shares is outlined in the section entitled "Subscriptions and Redemptions".

## **3 Documents, Notices and Information on Investor Rights**

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

- the Constitution of the Company
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor 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 Company and the Investment Manager.

## **4 Publication of Prices**

The sale and purchase prices of shares are available from the Administrator and at [etf.invesco.com](http://etf.invesco.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 (s)	Contact and Address
Croatia	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18 1010 Vienna Austria  E-mail: info@vie.invesco.com
Czech Republic	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: legaletf@invesco.com
Denmark	Stockrate Asset Management	StockRate Asset Management Sdr. Jernbanevej 18D Dk-3400 Hillerød  E-mail: td@stockrate.dk
Finland	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: legaletf@invesco.com
France	Société Générale Luxembourg	Société Générale Luxembourg (centre opérationnel) 28-32 Place de la gare L-1616 Luxembourg  E-mail: SG-French-Local-Agent-Lux@socgen.com
Hungary	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18 1010 Vienna Austria  E-mail: info@vie.invesco.com
Italy	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: legaletf@invesco.com
Liechtenstein	LGT Bank AG	Herrengasse 12, 9490 Vaduz, Liechtenstein

		E-mail: lgt.depositary-services@lgt.com
Luxembourg	Bank of New York Mellon (Luxembourg) SA	2-4 rue Eugene Ruppert 2453 Luxembourg  E-mail: ETFproduct@bnymellon.com
Netherlands	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: legaletf@invesco.com
Norway	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: legaletf@invesco.com
Portugal	BEST – Banco Eletrónico de Serviço Total, S.A.	Praça Marquês de Pombal, 3A-3° 1250-161 Lisbon  E-mail: nuno.milheiro@novobanco.pt
Slovakia	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18 1010 Vienna Austria  E-mail: info@vie.invesco.com
Spain	AllFunds Bank	Allfunds C/ de los Padres Dominicos, 7 28050, Madrid  E-mail: legal@allfunds.com / legalsupport@allfunds.com
Sweden	Scandinaviska Enskilda Banken A.B.	Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden  E-mail: PayingAgent.Sweden@seb.se