



Invesco Markets III Public Limited Company

Luxembourg Country Supplement

14 February 2020

This Luxembourg Country Supplement forms part of and should be read in conjunction with the Prospectus of Invesco Markets III Public Limited Company dated 12 February 2020.



Information for Investors in Luxembourg

General

This Luxembourg Country Supplement (the “Country Supplement”) forms part of and should be read in conjunction with the Prospectus for Invesco Markets III public limited company dated 12 February 2020 (the “Prospectus”). Unless otherwise stated, capitalised terms in this Country Supplement should have the same meaning as in the Prospectus.

This Country Supplement is made freely available to residents in Luxembourg and refers to Invesco Markets III public limited company (the “Company”) of which Invesco Investment Management Limited is the Manager (the “Manager”).

The attention of investors in Luxembourg is drawn to Section 6 (“Risk Factors”) of the Prospectus and the relevant key investor information document(s) (the “KIID”) before investing in the Company.

Investors should note that the fees and expenses of the Company are set out in the Prospectus.

Paying Agent in Luxembourg

Pursuant to article 59 of the Luxembourg law of 17 December 2010 on undertakings for collective investment (the “2010 Law”), the Manager has appointed Bank of New York Mellon (Luxembourg) SA, 2-4 rue Eugène Ruppert, Vertigo Building- polaris, L-2453 Luxembourg, as paying agent (the “Paying Agent”) of the Company in Luxembourg.

Details of the procedure to be followed for the subscription and the redemption of Shares are set out in Section 8 of the Prospectus. Alternatively, applications for subscription and redemption may be made through the Paying Agent. Payments in relation to redemption of Shares and distribution payments may also be placed through the Paying Agent.

Documents and Information

Shareholders may obtain the net asset values, the subscription and redemption prices, the latest version of the Memorandum and Articles of Association, the most recent Prospectus and KIID and the most recently prepared and published Reports from the Paying Agent at the above address during usual business hours on business days in Luxembourg.

Copies of the documents outlined above as well as information about the most recently published net asset values of the shares are also available on the website etf.invesco.com.

Taxation

Depending on your tax situation, capital gains and income from Shares of the Funds may be subject to taxation.

Shareholders in Luxembourg who are in any doubt as to their tax position should consult their own independent tax advisor for more information about the tax implications of their investments in the Funds.