

Invesco Markets II plc

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number 567964)

(the "**Company**")

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

Information contained herein is selective, containing specific information in relation to Invesco Markets II plc (the Company). This document (the "Swiss Country Supplement") forms part of and should be read in conjunction with the Prospectus dated 25 February 2019 and the content of the existing supplements to the Prospectus of the funds permitted for distribution in Switzerland (collectively the "Prospectus") for the Company. This document is for distribution in and/or from Switzerland only.

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

As the date of this Swiss Country Supplement, please find below a table showing the funds of the Company approved for distribution in or from Switzerland to non-qualified investors (the "**Approved Funds**") as well as the supplements of certain other funds of the Company which will be exclusively distributed in or from Switzerland to qualified investors as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended from time to time, and its implementing ordinance (the "**Non-approved Funds**").

Approved Funds	Non-approved Funds
Invesco AT1 Capital Bond UCITS ETF	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF
Invesco Emerging Markets USD Bond UCITS ETF	Invesco UK Gilts UCITS ETF
Invesco Euro Corporate Bond UCITS ETF	Invesco UK Gilts 1-5 Year UCITS ETF
Invesco Euro Floating Rate Note UCITS ETF	Invesco MDAX® UCITS ETF
Invesco Preferred Shares UCITS ETF	Invesco Italian PIR Multi-Asset Portfolio UCITS ETF
Invesco USD Corporate Bond UCITS ETF	Invesco Euro Inflation-Linked Government Bond UCITS ETF
Invesco USD Floating Rate Note UCITS ETF	Invesco Euro Government Bond UCITS ETF
Invesco Variable Rate Preferred Shares UCITS ETF	Invesco Euro Government Bond 1 – 3 Year UCITS ETF
Invesco US Treasury Bond UCITS ETF	Invesco Euro Government Bond 3 - 5 Year UCITS ETF
Invesco US Treasury Bond 1-3 Year UCITS ETF	Invesco Euro Government Bond 5 – 7 Year UCITS ETF

Invesco US Treasury Bond 3-7 Year UCITS ETF	Invesco Euro Government Bond 7 – 10 Year UCITS ETF
Invesco US Treasury Bond 7-10 Year UCITS ETF	Invesco US TIPS UCITS ETF
Invesco Elwood Global Blockchain UCITS ETF	
Invesco MSCI Europe ESG Universal Screened UCITS ETF	
Invesco MSCI USA ESG Universal Screened UCITS ETF	
Invesco MSCI World ESG Universal Screened UCITS ETF	

Dated: 03 July 2019

The shares of the Funds of the Company disclosed in the Swiss Extract Prospectus (the "**Shares**") can be distributed in or from Switzerland to non-qualified investors and qualified investors as defined under Art. 10 of the Collective Investment Scheme Act (CISA) and the FINMA Circular 2013/9 "Distribution of collective investment schemes". The Swiss Financial Market Supervisory Authority FINMA has approved the Swiss Extract Prospectus for distribution in or from Switzerland to non-qualified investors.

I. Additional information for investors in Switzerland

1. Representative

The representative in Switzerland (the "Swiss Representative") is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

2. Paying agent

The paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

3. Place where the relevant documents may be obtained

The Prospectus, the key investor information document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative.

4. Publications

- a. Publications in respect of the Funds that are distributed to non-qualified investors in Switzerland must be made in Switzerland on www.fundinfo.com.
- b. The issue and the redemption prices or the net asset value together with a footnote stating "excluding commissions" of all relevant share classes of Funds that are distributed to non-qualified investors in Switzerland is published on a daily basis on www.fundinfo.com.

5. Payment of retrocessions and rebates

- a. The Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:
 - Keeping a supply of marketing and legal documents, and issuing the said;
 - Forwarding or providing access to legally required publications and other publications;
 - Performing due diligence delegated by the Manager in areas such as money laundering, ascertaining client needs and distribution restrictions;
 - Mandating an authorized auditor to check compliance with certain duties of the distributor, in particular with the Guidelines on the Distribution of Collective Investment Schemes issued by the Swiss Funds & Asset Management Association SFAMA;
 - Operating and maintaining an electronic distribution and/or information platform;
 - Central relationship management
 - Clarifying and answering specific questions from investors pertaining to the investment product or the Manager;
 - Mandating and monitoring additional distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

- b. In respect of distribution in or from Switzerland, the Manager and its agents do not pay any rebates to reduce fees or costs incurred by the investor and charged to the Company/Fund.

6. Place of performance and jurisdiction

In respect of the Shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

II. Additional information relating to the listing on SIX SWISS EXCHANGE

The financial situation of the Company is presented in the most recent annual report and accounts and the most recent interim report and accounts. These two reports form an integral part of the Prospectus and are attached to the Prospectus.

The present additional information relates to the listing of Shares of the Company on the SIX Swiss Exchange ("**SIX**"). Information provided by the Company in this additional listing information is limited to information not provided elsewhere in the Prospectus.

1. Listing in Switzerland

The Shares of the Funds approved in Switzerland by the Swiss Financial Market Supervisory Authority (hereafter "**FINMA**") are listed on the SIX according to the Standard of the SIX for collective investment schemes. The Admission Board of the SIX has approved the listing request of the Company.

2. "Valorenummer", ISIN, listing currency

Fund/Share class	Share Class currency	Valoren N°	ISIN	Trading currency on the SIX
Invesco Preferred Shares UCITS ETF – Class "Dist"	USD	37811616	IE00BDVJF675	USD
Invesco Emerging Markets USD Bond UCITS ETF – Class "Dist"	USD	38445002	IE00BF51K132	USD
Invesco Euro Corporate Bond UCITS ETF – Class "Dist"	EUR	38445058	IE00BF51K249	EUR
Invesco USD Corporate Bond UCITS ETF – Class "Dist"	USD	38444863	IE00BF51K025	USD
Invesco Preferred Shares UCITS ETF – Class "EUR Hdg Dist"	EUR	40538204	IE00BDT8V027	EUR
Invesco Preferred Shares UCITS ETF – Class "CHF Hdg Acc"	CHF	40538209	IE00BDT8TZ34	CHF
Invesco Euro Floating Rate Note UCITS ETF – Class "Dist"	EUR	40961811	IE00BDRTCP90	EUR
Invesco USD Floating Rate Note UCITS ETF – Class "Dist"	USD	40961590	IE00BDRTCQ08	USD
Invesco USD Floating Rate Note UCITS ETF – Class "EUR Hdg Dist"	EUR	40961606	IE00BFZ11324	USD
Invesco AT1 Capital Bond UCITS ETF – Class "Acc"	USD	41644584	IE00BFZPF322	USD
Invesco AT1 Capital Bond UCITS ETF – Class "EUR Hdg Dist"	EUR	41644847	IE00BFZPF439	EUR
Invesco AT1 Capital Bond UCITS ETF – Class "Dist"	USD	43227399	IE00BG0TQB18	USD
Invesco AT1 Capital Bond UCITS ETF – Class "GBP Hdg Dist"	GBP	43742908	IE00BYZLWM19	GBP
Invesco Variable Rate Preferred Shares UCITS ETF – Class "Dist"	USD	42906569	IE00BG21M733	USD
Invesco Variable Rate Preferred Shares UCITS ETF – Class "Acc"	USD	45137153	IE00BHJYDT11	USD
Invesco Preferred Shares UCITS ETF – Class "Acc"	USD	45137147	IE00BG482169	USD
Invesco US Treasury Bond UCITS ETF – Class "Dist"	USD	44125295	IE00BF2GFH28	USD
Invesco US Treasury Bond 1-3 Year UCITS ETF – Class "Dist"	USD	44125313	IE00BF2FNG46	USD
Invesco US Treasury Bond 3-7 Year UCITS ETF – Class "Dist"	USD	44631001	IE00BF2FNQ44	USD
Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "Dist"	USD	44125315	IE00BF2FN646	USD
Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "GBP Hdg Dist"	GBP	45379791	IE00BF2FNB90	GBP
Invesco US Treasury Bond 3-7 Year UCITS ETF – Class "GBP Hdg Dist"	GBP	44632887	IE00BF2GC043	GBP

Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "EUR Hdg Dist"	EUR	46594416	IE00BF2FN869	EUR
Invesco Elwood Global Blockchain UCITS ETF – Class "Acc"	USD	45440830	IE00BGBN6P67	USD
Invesco MSCI Europe ESG Universal Screened UCITS ETF – Class "Acc"	EUR	47566283	IE00BJQRDL90	EUR
Invesco MSCI USA ESG Universal Screened UCITS ETF – Class "Acc"	USD	47566284	IE00BJQRDM08	USD
Invesco MSCI World ESG Universal Screened UCITS ETF – Class "Acc"	USD	47566279	IE00BJQRDK83	USD
Invesco US Treasury Bond UCITS ETF – Class "GBP Hdg Dist"	GBP	48477480	IE00BF2GFM70	GBP
Invesco US Treasury Bond 1-3 Year UCITS ETF – Class "GBP Hdg Dist"	GBP	48477504	IE00BF2FNL98	GBP

3. Additional listings

Fund/Share class	Additional listings
Invesco Preferred Shares UCITS ETF – Class "Dist"	Euronext Dublin and Borsa Italiana
Invesco Emerging Markets USD Bond UCITS ETF – Class "Dist"	London Stock Exchange (LSE)
Invesco Euro Corporate Bond UCITS ETF – Class "Dist"	Deutsche Börse (Xetra)
Invesco USD Corporate Bond UCITS ETF – Class "Dist"	London Stock Exchange (LSE)
Invesco Preferred Shares UCITS ETF – Class "EUR Hdg Dist"	Deutsche Börse (Xetra)
Invesco Preferred Shares UCITS ETF – Class "CHF Hdg Acc"	Euronext Dublin (regulatory listing)
Invesco Euro Floating Rate Note UCITS ETF – Dist	Deutsche Börse (Xetra)
Invesco USD Floating Rate Note UCITS ETF – Dist	London Stock Exchange (LSE)
Invesco USD Floating Rate Note UCITS ETF – EUR Hdg Dist	Deutsche Börse (Xetra)
Invesco AT1 Capital Bond UCITS ETF – Class "Acc"	London Stock Exchange (LSE)
Invesco AT1 Capital Bond UCITS ETF – Class "EUR Hdg Dist"	Deutsche Börse (Xetra)
Invesco AT1 Capital Bond UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco AT1 Capital Bond UCITS ETF – Class "GBP Hdg Dist"	London Stock Exchange (LSE)
Invesco Variable Rate Preferred Shares UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco Variable Rate Preferred Shares UCITS ETF – Class "Acc"	London Stock Exchange (LSE)
Invesco Preferred Shares UCITS ETF – Class "Acc"	London Stock Exchange (LSE)
Invesco US Treasury Bond UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco US Treasury Bond 1-3 Year UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco US Treasury Bond 3-7 Year UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "Dist"	London Stock Exchange (LSE) and Borsa Italiana
Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "GBP Hdg Dist"	London Stock Exchange (LSE)

Invesco US Treasury Bond 3-7 Year UCITS ETF – Class "GBP Hdg Dist"	London Stock Exchange (LSE)
Invesco US Treasury Bond 7-10 Year UCITS ETF – Class "EUR Hdg Dist"	Deutsche Börse (Xetra) and Borsa Italiana
Invesco Elwood Global Blockchain UCITS ETF– Class "Acc"	Euronext Dublin (regulatory listing), London Stock Exchange (LSE), Deutsche Börse (Xetra) and Borsa Italiana
Invesco MSCI Europe ESG Universal Screened UCITS ETF – Class "Acc"	London Stock Exchange (LSE), Deutsche Börse (Xetra) and Borsa Italiana
Invesco MSCI USA ESG Universal Screened UCITS ETF – Class "Acc"	London Stock Exchange (LSE), Deutsche Börse (Xetra) and Borsa Italiana
Invesco MSCI World ESG Universal Screened UCITS ETF – Class "Acc"	London Stock Exchange (LSE), Deutsche Börse (Xetra) and Borsa Italiana
Invesco US Treasury Bond UCITS ETF – Class "GBP Hdg Dist"	London Stock Exchange (LSE) and Euronext Dublin
Invesco US Treasury Bond 1-3 Year UCITS ETF – Class "GBP Hdg Dist"	London Stock Exchange (LSE) and Euronext Dublin

4. Market Makers

The listing on the SIX of the Shares in the Funds approved in Switzerland allows investors not only to subscribe for or request repurchase of Shares directly with the Company, but also to purchase or sell the Shares of the Funds approved in Switzerland on a liquid and regulated secondary market, i.e. via SIX Swiss Exchange. The procedures relating to the subscription or repurchase of the Company's Shares are set out in the Prospectus.

The complete and up-to-date list of the banking institution/s nominated by the Company in order to assume the functions as Market Maker for the trading of the Shares of the Funds listed on the SIX is available and free accessible on the website of the SIX Swiss Exchange: www.six-swiss-exchange.com.

The role of the Market Makers is to maintain a market for the Shares of the Funds listed on the SIX for which they have been appointed as Market Makers, and in this context, to introduce purchase and sale prices for the relevant Funds on the SIX trading system.

In accordance with the practice of the FINMA, each Market Maker is required to ensure that the difference between (i) the Intraday Net Asset Value per Share (calculated on the basis of the Net Asset Value per Share and adjusted to reflect price variations resulting from the trading of the underlying securities contained in the index of the relevant Fund (the "**Intraday Net Asset Value**") and (ii) the price at which investors may purchase and sell the Shares on SIX is reduced to a reasonable level.

Under the terms of the Market Making Agreements between SIX and each Market Maker, the Market Makers are required, subject to specific rules and under normal market conditions, to make a market on SIX for Shares in the Funds approved in Switzerland, and as part of this obligation, to publish purchase and sale prices for these Shares on the SIX trading system with a spread as follows:

Funds	Maximum Spread for the indicative NAV according to the category of underlying
Invesco Preferred Shares UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco Euro Corporate Bond UCITS ETF, Invesco USD Corporate Bond UCITS ETF, Invesco Euro Floating Rate Note UCITS ETF, Invesco USD Floating Rate Note UCITS ETF, Invesco AT1 Capital Bond UCITS ETF, Invesco US Treasury	<ul style="list-style-type: none"> - For Funds with exposure to money market products, the spread may not exceed 0.1 % (+/- 0.05 % on either side of the indicative NAV where available). - For Funds with exposure to money market products not traded in the fund currency, the spread may not exceed 0.5 % (+/- 0.25 % on either side of the indicative NAV where available). - For Funds with exposure to government bonds, "supranationals" and similar bond with a maturity of less than 3 years, the spread may not exceed 0.5 % (+/- 0.25 % on either side of the indicative NAV where available). - For Funds with exposure to government bonds, "supranationals" and similar bonds with a maturity of more than 3 years, the spread may not exceed 1.0 % (+/- 0.5 % on either side of the indicative NAV where available). - For Funds with exposure to emerging market bonds and non-

Bond UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF and Invesco US Treasury Bond 7-10 Year UCITS ETF	investment-grade corporate bonds, the spread may not exceed 2.0 % (+/- 1.0 % on either side of the indicative NAV where available).
Invesco Variable Rate Preferred Shares UCITS ETF, Invesco Elwood Global Blockchain UCITS ETF, Invesco MSCI Europe ESG Universal Screened UCITS ETF, Invesco MSCI USA ESG Screened UCITS ETF and Invesco MSCI World ESG Screened UCITS ETF	<ul style="list-style-type: none"> - In the case of underlyings comprised of more than 50% stocks that are traded on the primary market during the official SIX Swiss Exchange trading hours, the market maker must provide bids and ask prices for amounts of at least EUR 50'000 that do not deviate from the indicative NAV by more than 2% (+/- 1% on either side). - In the case of underlyings comprised of more than 50% stocks that are not traded on the primary market during the official SIX Swiss Exchange trading hours, the market maker must provide bid and ask prices for amounts of at least EUR 50'000. The trading spread must not exceed 5%.

The above-listed conditions only apply in normal market conditions.