

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 GERMANY

Information contained herein is selective, containing specific information in relation to the Company. This document forms part of and should be read in conjunction with the Prospectus for the Company dated 25 February 2019 (the "Prospectus"). This document is for distribution in Germany only.

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

Dated: 19 June 2019

Additional Information for Investors in Germany

1 Germany Information Agent

Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany, has been appointed as the Information Agent for the Federal Republic of Germany (the "**German Information Agent**").

2 Exchange and Redemption of Shares and Payments to Investors

As set out more fully in the Prospectus, under the International Central Securities Depository Model ("ICSD") any redemption proceeds and any dividends declared may be passed by the Company to the Common Depository's Nominee who will pay it to the relevant International Central Securities Depository, or alternatively, upon the Common Depository's Nominee's request the Company may make payment of any redemption proceeds and declared dividends to the relevant International Central Securities Depository, which will in turn pay any redemption proceeds and declared dividends to investors who are participants of the ICSD. Investors who are not participants in the ICSD will need to contact their respective nominee, broker of central securities depository (which may be a participant, or have an arrangement with a participant of the ICSD) for their respective share of any redemption proceeds or declared dividends that relate to their investment in the Company.

Investors who are not Authorised Participants must buy and sell shares in a Fund on the secondary market. Such investors have the right, subject to compliance with relevant laws and regulations, to request that the Manager buys back shares in a Fund in certain circumstances where the Manager has decided, in its sole discretion, that the Net Asset Value of the Fund shares differs significantly from the value of a Fund's shares being traded on the secondary market.

3 Documents and Notices

The currently applicable Prospectus, the Supplements in respect of the Funds dated as specified below, the current Key Investor Information Documents, the Constitution of the Company, the audited annual accounts and half-yearly accounts may be inspected at and are available free of charge from the German Information Agent in electronic format.

Funds	Supplement dated
Invesco Preferred Shares UCITS ETF	1 May 2019
Invesco USD Corporate Bond UCITS ETF	25 February 2019
Invesco Emerging Markets USD Bond UCITS ETF	25 February 2019
Invesco Euro Corporate Bond UCITS ETF	25 February 2019
Invesco Euro Floating Rate Note UCITS ETF	25 February 2019
Invesco USD Floating Rate Note UCITS ETF	25 February 2019
Invesco AT1 Capital Bond UCITS ETF	17 June 2019
Invesco Variable Rate Preferred Shares UCITS ETF	25 February 2019
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	12 March 2019
Invesco US Treasury Bond 1-3 Year UCITS ETF	25 February 2019
Invesco US Treasury Bond 3-7 Year UCITS ETF	25 February 2019
Invesco US Treasury Bond 7-10 Year UCITS ETF	25 February 2019

Invesco US Treasury Bond UCITS ETF	25 February 2019
Invesco MDAX® UCITS ETF	17 June 2019
Invesco Elwood Global Blockchain UCITS ETF	24 April 2019
Invesco UK Gilt 1-5 Year UCITS ETF	25 February 2019
Invesco UK Gilts UCITS ETF	25 February 2019
Invesco MSCI Europe ESG Universal Screened UCITS ETF	10 May 2019
Invesco MSCI USA ESG Universal Screened UCITS ETF	10 May 2019
Invesco MSCI World ESG Universal Screened UCITS ETF	11 June 2019

Furthermore, the following documents may be inspected and are available on request from the German Information Agent:

- the remuneration policy;
- the Regulations;
- the UCITS series of regulations issued by the Central Bank.

Notifications to the Shareholders, if any, are available free of charge from the German Information Agent and are published on the section dedicated to German investors of the website eff.invesco.com.

4 **Publication of prices**

The Net Asset Value per share of the Funds (as set out in the table above) of the Company and the purchase and redemption prices are available free of charge from the German Information Agent on every bank business day in Hamburg. Moreover, issue and redemption prices, together with the interim profit and the aggregate amount of income deemed to have been received by the holder of foreign investment units after 31 December 1993, are published on the section dedicated to German investors of the website eff.invesco.com.

5 **Particular Events**

In addition to a publication on the section dedicated to German investors on the website eff.invesco.com, Shareholders will be informed via shareholder letter about the following events:

- the suspension of redemption of a Fund's Shares;
- the termination of the management of a Fund or the liquidation thereof,
- changes being made to the Constitution of the Company or the Prospectus (including the Supplements) which are not in compliance with the existing investment principles or changes which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from a Fund;
- the merger of a Fund; and, where applicable
- where relevant, the conversion of a Fund into a feeder fund and a change of a master.

6 **Taxation**

For questions on the tax impact of an investment in the Company please contact your tax advisor.

7 **Sub-funds not publicly marketed in Germany**

The following Funds of the Company are not registered for marketing in Germany in accordance with Section 310 of the German Investment Code (KAGB):

- **Invesco Italian PIR Multi-Asset Portfolio UCITS ETF;**
- **Invesco Euro Government Bond 1-3 Year UCITS ETF;**
- **Invesco Euro Government Bond 3-5 Year UCITS ETF;**
- **Invesco Euro Government Bond 5-7 Year UCITS ETF;**
- **Invesco Euro Government Bond 7-10 Years UCITS ETF;**
- **Invesco Euro Government Bond UCITS ETF;**
- **Invesco Euro Inflation-Linked Government Bond UCITS ETF;**
- **Invesco US TIPS UCITS ETF**

Shares of the above mentioned Funds are not allowed to be marketed in Germany.