



# Invesco Markets II Public Limited Company

## Country Supplement for Investors residing in Denmark

04 March 2021

This Country Supplement forms an integral part of the Prospectus of Invesco Markets II public limited company.  
The Prospectus and any Key Investor Information Document may only be distributed in Denmark together with this Country Supplement.



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## Information for Investors residing in Denmark

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### **Invesco Markets II public limited company (the “Company”)**

An open-ended umbrella investment company with variable capital having segregated liability between its Funds authorised in Ireland by the Central Bank of Ireland as a UCITS for the purposes of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No. 352 of 2011) as may be amended or replaced under registration number 567964.

**This country supplement (the “Country Supplement”) is intended for Danish investors that subscribe for shares in Denmark and forms part of and should be read in conjunction with the prospectus of the Company dated 18 February 2020 together with any supplement or addendum thereto (collectively the “Prospectus”). This document is for distribution in Denmark only.**

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

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# 1 Information on Danish Representative

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## 1.1 General Information

The Company has appointed StockRate Asset Management A/S, as the Danish representative (the "Danish Representative") to act on behalf of the Company in respect of marketing towards the investors. The Danish Representative is authorised and licensed as a stockbroker to carry out financial business in Denmark by the Danish FSA under the Danish Financial Business Act, section 9, with the reg.no. 8194. Any contact to the Danish Representative shall be deemed as contact to the Company.

Upon request from any investor, the Danish Representative must provide general information about the Company and assist any investor with the redemption, payment of dividends and conversion of units, etcetera, by providing the investor with the contact details of the Company.

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## 1.2 Contact Details

The registered offices of the Danish Representative in Denmark:

StockRate Asset Management A/S, Sdr. Jernbanevej 18D, 3400 Hillerød, Denmark

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## 2 Documents readily available

Copies of the following documents will be available for inspection at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays), free of charge, at the registered offices of the Company in Ireland:

- (a) the Prospectus and any Supplements;
- (b) any KIIDs;
- (c) the Memorandum and Articles of Association of the Company; and
- (d) the latest annual and half-yearly reports of the Company.

Upon request, paper or electronic pdf copies of the documents listed above may be sent free of charge from the Company or the Danish Representative in Denmark.

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### 3 Cessation of marketing in Denmark

Should the Shares of any Fund cease to be marketed in Denmark, the investors will be notified and all information and documentation relating to the Company or to particular Funds, available to the investors prior to the cessation of marketing activities, will continue to be made available by the Company.

Upon any cessation of marketing of Funds or Shares, the Company will immediately give notice to the Danish FSA concerning the time of the applicable cessation.

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## 4 Danish rules on risk-labelling of investment products

The Danish FSA has introduced rules on risk labelling for investment products pursuant to which various categories of investment products have been assigned a risk label. The shares of the Funds of the Company have the yellow risk label pursuant to the Danish FSA's rules on risk labelling. The risk labelling is based on the possibility of losing the invested amount based on the product type and not the actual likelihood of this happening.

The risk labelling system is based on the colours of a traffic light.

**Green:** Investment products labelled green refer to those where the risk of losing the invested amount is considered very limited and where the product type is not difficult to understand. Examples include Danish government bonds, EU government bonds and Danish mortgage bonds.

**Yellow:** Investment products labelled yellow refer to those where there is considered to be a risk of losing the entire or a part of the invested amount and where the product type is not difficult to understand. Examples include listed shares, corporate bonds and shares of non-structured UCITS funds.

**Red:** Investment products labelled red refer to those where there is considered to be a risk of losing more than the invested amount or the product type is difficult to understand. Examples include unlisted shares, options, futures, swaps and structured bonds.