

## **Invesco Markets II plc**

An umbrella fund with segregated liability between sub-funds

(A company incorporated in Ireland with limited liability as an open-ended investment company with variable capital and segregated liability between its sub-funds under the laws of Ireland with registered number 567964).

### **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 23 August 2021, as amended (collectively the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

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

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

Date: 30 May 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 AT1 Capital Bond UCITS ETF                                   | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco CoinShares Global Blockchain UCITS ETF                       | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden, Croatia, Czech Republic, Hungary, Slovakia |
| Invesco Emerging Markets USD Bond UCITS ETF                          | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco Euro Corporate Bond ESG UCITS ETF                            | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco EUR IG Corporate Bond ESG UCITS ETF                          | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF                | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco Euro Corporate Hybrid Bond UCITS ETF                         | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Government Bond 1-3 Year UCITS ETF                      | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Government Bond 3-5 Year UCITS ETF                      | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Government Bond 5-7 Year UCITS ETF                      | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Government Bond 7-10 Year UCITS ETF                     | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Government Bond UCITS ETF                               | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway,   |

|  |   |
|--|---|
|  | Portugal, Sweden  |
| Invesco EUR High Yield Corporate Bond ESG UCITS ETF              | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco Euro Inflation-Linked Government Bonds UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Euro Ultra Short Duration UCITS ETF                      | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco FTSE All Share ESG Climate UCITS ETF                     | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco GBP Corporate Bond ESG UCITS ETF                         | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco GBP Corporate Bond UCITS ETF                             | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Global Clean Energy UCITS ETF                            | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MDAX® UCITS ETF  | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI China All Shares Stock Connect UCITS ETF            | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden, Croatia, Czech Republic, Hungary, Slovakia |
| Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF    | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco MSCI Europe ESG Universal Screened UCITS ETF             | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF       | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF   | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI EMU ESG Universal Screened UCITS ETF                | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI Japan ESG Universal Screened UCITS ETF              | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |

|  |   |
|--|---|
| Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF           | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI USA ESG Universal Screened UCITS ETF                        | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI World ESG Universal Screened UCITS ETF                      | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden, Croatia, Czech Republic, Hungary, Slovakia |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF                  | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF                   | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF                     | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF        | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF                   | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco NASDAQ Next Generation 100 UCITS ETF                             | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden, Croatia, Czech Republic, Hungary, Slovakia                |
| Invesco NASDAQ-100 ESG UCITS ETF   | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco Preferred Shares UCITS ETF                                       | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco S&P 500 Equal Weight UCITS ETF                                   | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco S&P 500 Low Volatility UCITS ETF                                 | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco Solar Energy UCITS ETF   | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden   |
| Invesco UK Gilt 1-5 Year UCITS ETF                                       | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |
| Invesco UK Gilts UCITS ETF   | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden  |

|   |   |
|---|---|
| Invesco USD Corporate Bond ESG UCITS ETF            | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden                |
| Invesco USD IG Corporate Bond ESG UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco USD High Yield Corporate Bond ESG UCITS ETF | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco USD Ultra Short Duration UCITS ETF          | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US Municipal Bond UCITS ETF                 | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US TIPS UCITS ETF                           | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden                |
| Invesco US Treasury Bond 0-1 Year UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US Treasury Bond 1-3 Year UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US Treasury Bond 3-7 Year UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US Treasury Bond 7-10 Year UCITS ETF        | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco US Treasury Bond 10+ Year UCITS ETF         | Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden                |
| Invesco US Treasury Bond UCITS ETF                  | Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden |
| Invesco Variable Rate Preferred Shares UCITS ETF    | Austria, 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 sections entitled "Share Dealing on the Primary Market" and "Share Dealing on the Secondary Market".

## 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 [eff.invesco.com](http://eff.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  |
|----------------|--|--|
| Austria        | Erste Bank der oesterreichischen Sparkassen AG   | Erste Bank der oesterreichischen Sparkassen AG<br>Am Belvedere 1, 1100 Wien<br><br>E-mail: foreignfunds0540@erstebank.at                             |
| Croatia        | Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich | Rotenturmstrasse 16-18, 1010 Vienna, Austria<br><br>E-mail: info@vie.invesco.com   |
| Czech Republic | Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich | Rotenturmstrasse 16-18, 1010 Vienna, Austria<br><br>E-mail: info@vie.invesco.com   |
| Denmark        | Stockrate Asset Management   | StockRate Asset Management<br>Sdr. Jernbanevej 18D<br>Dk-3400 Hillerød<br><br>E-mail: td@stockrate.dk  |
| Finland        | Invesco Investment Management Limited  | Ground Floor<br>2 Cumberland Place<br>Fenian Street<br>Dublin 2<br><br>E-mail: legaletf@invesco.com  |
| France         | Société Générale Luxembourg  | Société Générale Luxembourg (centre opérationnel)<br>28-32 Place de la gare<br>L-1616 Luxembourg<br><br>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<br><br>E-mail: info@vie.invesco.com   |
| Italy          | Invesco Investment Management Limited  | Ground Floor<br>2 Cumberland Place<br>Fenian Street  |

|               |  |  |
|---------------|--|--|
|               |  | Dublin 2<br>E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>   |
| Liechtenstein | LGT Bank AG  | Herrengasse 12, 9490 Vaduz, Liechtenstein<br>Email: <a href="mailto:lgt.depositary-services@lgt.com">lgt.depositary-services@lgt.com</a>   |
| Luxembourg    | CACEIS Bank Luxembourg   | 5, allée Scheffer L-2520 Luxembourg<br>Email: <a href="mailto:lb-domicile@caceis.com">lb-domicile@caceis.com</a>   |
| Netherlands   | Invesco Investment Management Limited  | Ground Floor<br>2 Cumberland Place<br>Fenian Street<br>Dublin 2<br>E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>  |
| Norway        | Invesco Investment Management Limited  | Ground Floor<br>2 Cumberland Place<br>Fenian Street<br>Dublin 2<br>E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>  |
| Portugal      | BEST – Banco Eletrónico de Serviço Total, S.A.   | Praça Marquês de Pombal, 3A-3° 1250-161 Lisbon<br>E-mail: <a href="mailto:nuno.milheiro@novobanco.pt">nuno.milheiro@novobanco.pt</a>   |
| Slovakia      | Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Österreich | Rotenturmstrasse 16-18, 1010 Vienna, Austria<br>E-mail: <a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a>   |
| Spain         | AllFunds Bank  | Allfunds<br>C/ de los Padres Dominicos, 7 28050, Madrid<br>E-mail: <a href="mailto:legal@allfunds.com">legal@allfunds.com</a> / <a href="mailto:legalsupport@allfunds.com">legalsupport@allfunds.com</a> |
| Sweden        | Scandinaviska Enskilda Banken A.B.   | Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden<br>E-mail: <a href="mailto:PayingAgent.Sweden@seb.se">PayingAgent.Sweden@seb.se</a>   |