

## **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 30 November 2022, 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>16. Sweden</b>     |

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

Date: 19 June 2023

## 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 US Insurance UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, 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 Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Finland, France, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Slovakia, Sweden
Invesco EUR IG Corporate Bond ESG 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 Government and Related Green Transition UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, 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 FTSE All-World UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden
Invesco Hydrogen Economy UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Finland, France, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Spain, 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, Croatia, Czech Republic, Denmark, Finland, France, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Slovakia, Sweden
Invesco Global High Yield Corporate Bond ESG UCIT	Austria, Croatia, Czech Republic, Denmark, Finland, France, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Slovakia, 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, Croatia, Czech Republic, Denmark, Hungary, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Spain, 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 NASDAQ-100 Equal Weight 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 S&P World Energy ESG UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden
Invesco S&P World Financials ESG UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden
Invesco S&P World Health Care ESG UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden
Invesco S&P World Information Technology ESG UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, 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, Liechtenstein, 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
Invesco Wind Energy UCITS ETF	Austria, Denmark, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain, 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, Ireland 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 Am Belvedere 1, 1100 Wien  E-mail: <a href="mailto:foreignfunds0540@erstebank.at">foreignfunds0540@erstebank.at</a>
Croatia	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18, 1010 Vienna, Austria  E-mail: <a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a>
Czech Republic	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18, 1010 Vienna, Austria  E-mail: <a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a>
Denmark	Stockrate Asset Management	StockRate Asset Management Sdr. Jernbanevej 18D Dk-3400 Hillerød  E-mail: <a href="mailto:td@stockrate.dk">td@stockrate.dk</a>
Finland	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>
France	Société Générale Luxembourg	Société Générale Luxembourg (centre opérationnel) 28-32 Place de la gare L-1616 Luxembourg  E-mail: <a href="mailto:SG-French-Local-Agent-Lux@socgen.com">SG-French-Local-Agent-Lux@socgen.com</a>
Hungary	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	Rotenturmstrasse 16-18, 1010 Vienna, Austria  E-mail: <a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a>
Italy	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>

Liechtenstein	LGT Bank AG	Herrengasse 12, 9490 Vaduz, Liechtenstein  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  Email: <a href="mailto:lb-domicile@caceis.com">lb-domicile@caceis.com</a>
Netherlands	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  E-mail: <a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a>
Norway	Invesco Investment Management Limited	Ground Floor 2 Cumberland Place Fenian Street Dublin 2  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  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  E-mail: <a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a>
Spain	AllFunds Bank	Allfunds C/ de los Padres Dominicos, 7 28050, Madrid  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  E-mail: <a href="mailto:PayingAgent.Sweden@seb.se">PayingAgent.Sweden@seb.se</a>