

Invesco Markets plc

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an open-ended investment company with variable capital incorporated under the laws of Ireland with registered number 463397

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

This document (the "Luxembourg Country Supplement") contains information specific to Luxembourg Investors regarding Invesco Markets plc (the "Company"). It forms part of and must be read in conjunction with the Prospectus of the Company dated 3 June 2019 (the "Prospectus"). This document is for distribution in Luxembourg only.

All capitalised terms herein contained shall have the same meaning as in the Prospectus, unless otherwise indicated.

Dated: 5 June 2019

The Company is incorporated in Ireland and is regulated by the Central Bank of Ireland (the "**Central Bank**") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended, supplemented or otherwise modified from time to time, including any conditions that may from time to time be imposed thereunder by the Central Bank whether by notice or otherwise affecting the Company (the "**Regulations**") and qualifies as an exchange traded fund.

Information relating to the distribution in Luxembourg of the Company:

The Company is registered with the *Commission de Surveillance du Secteur Financier* to publicly distribute Shares in Luxembourg in accordance with the requirements of Luxembourg law on undertakings for collective investment relating to UCITS situated in other EU Member States which market their shares in Luxembourg.

Luxembourg Paying and Representative Agent

In accordance with the requirements of Luxembourg law, the Company has appointed J.P. Morgan Bank Luxembourg S.A. (the "**Luxembourg Paying Agent**") as paying agent and representative agent of the Company in Luxembourg pursuant to a Paying and Representative Agency Agreement (the "**Paying Agency Agreement**") dated 12 May 2010 between the Company and the Luxembourg Paying Agent.

Further to this Paying Agency Agreement, the Luxembourg Paying Agent shall act as agent of the Company for the receipt of and transmission of subscription, redemption and conversion requests in accordance with Luxembourg law, the Prospectus and the Constitution of the Company (the "**Constitution**").

The Luxembourg Paying Agent shall upon the request of an investor provide free of charge copies of the current Prospectus, Key Investor Information Documents, the Constitution as well as the Company's latest annual and semi-annual reports. The annual and semi-annual reports are also available to the public at the address of the Luxembourg Paying Agent detailed hereafter. The issue and redemption prices of the Shares may also be obtained from the Luxembourg Paying Agent at the following address:

J.P. Morgan Bank Luxembourg S.A.
6, route de Trèves
L-2633 Senningerberg
Grand-Duchy of Luxembourg

Taxation and Fiscal Considerations

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Company, capital gains within the Company whether realised or unrealised, income received or accrued or deemed received within the Company etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Shareholders and interested persons are recommended to consult their tax advisers regarding their specific tax situation resulting from the purchase and holding of Shares as well as the disposition of their holding and disposition of their Shares.

Risk Factors

Luxembourg investors' attention is drawn to the risk factors set out in the 'Risk Factors' section of the Prospectus.

Price Listings

The most up-to-date Net Asset Value per Share of each Fund, which is the Net Asset Value of the previous day of the day of publication, is published daily on the following internet website: eff.invesco.com and in the case of listed Funds notified to the Irish Stock Exchange immediately following calculation.

Notifications and Communications

Any notice to Shareholders of the Company will be sent by post, directly to their registered address. Communications with Shareholders may be effected by electronic mail or by any other means of communication provided that the Shareholder has consented to such method of communication. Communications with Shareholders will also be published on the following internet website: etf.invesco.com. Investors should regularly visit the website, or request that their stockbrokers or other financial agents or advisers do so, on their behalf to ensure that they obtain such information in a timely manner.

Charges and Expenses

Investors' attention is also drawn to section 14 in the Prospectus entitled 'Fees and Expenses'. Fees and expenses of the Luxembourg Paying Agent are at normal commercial rates and will be borne by the Company as detailed in section 14(g) of the Prospectus.