

## **INVESCO MARKETS 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 463397)

### **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 28 May 2024 as amended (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

- |                           |                        |
|---------------------------|------------------------|
| <b>1. Austria</b>         | <b>2. Belgium</b>      |
| <b>3. France</b>          | <b>4. Portugal</b>     |
| <b>5. Liechtenstein</b>   | <b>6. Luxembourg</b>   |
| <b>7. Spain</b>           | <b>8. Sweden</b>       |
| <b>9. Denmark</b>         | <b>10. Finland</b>     |
| <b>11. Italy</b>          | <b>12. Netherlands</b> |
| <b>13. Norway</b>         | <b>14. Croatia</b>     |
| <b>15. Hungary</b>        | <b>16. Slovakia</b>    |
| <b>17. Czech Republic</b> |                        |

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

Date: 05 June 2024

## 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 "Sub-Fund") in the following Marketing Countries:

Sub-Fund(s)	Marketing Countries
Invesco Bloomberg Commodity UCITS ETF	Austria, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden, Czech Republic, Croatia, Hungary, Slovakia
Invesco Bloomberg Commodity Carbon Tilted UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Luxembourg, Liechtenstein, Netherlands, Norway, Portugal, Sweden
Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Commodity Composite UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Communications S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Consumer Staples S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Energy S&P US Select Sector UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco EURO STOXX 50 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco EURO STOXX Optimised Banks UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Financials S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway,

	Portugal, Sweden
Invesco FTSE 100 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco FTSE 250 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Health Care S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Industrials S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco JPX-Nikkei 400 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco KBW NASDAQ FinTech UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Materials S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Austria, Belgium, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI Emerging Markets UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI Europe ex-UK UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI Europe UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI Japan UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI Kuwait UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway,

	Portugal, Sweden
Invesco MSCI Saudi Arabia UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI USA UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco MSCI World UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco NASDAQ-100 Swap UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco NASDAQ Biotech UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Real Estate S&P US Select Sector UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Russell 2000 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P 500 UCITS ETF	Austria, Croatia, Czech Republic, Denmark, Hungary, Slovakia, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P 500 ESG UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden, Czech Republic, Croatia, Hungary, Slovakia
Invesco S&P SmallCap 600 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden

Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Media UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway,

Telecommunications UCITS ETF	Portugal, Sweden
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco STOXX Europe 600 UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Technology S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco Utilities S&P US Select Sector UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P China A 300 Swap UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden
Invesco S&P China A MidCap 500 Swap UCITS ETF	Austria, Denmark, Spain, Finland, France, Italy, Liechtenstein, 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 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 the 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	Contact and Address
<b>Austria</b>	Erste Bank der oesterreichischen Sparkassen AG	<a href="mailto:foreignfunds0540@erstebank.at">foreignfunds0540@erstebank.at</a> Am Belvedere 1, 1100 Wien
<b>Belgium</b>	Caceis Belgium SA	<a href="mailto:legal.be@caceis.com">legal.be@caceis.com</a> B - 1000 Brussels, Avenue du Port 86 C b320
<b>Croatia</b>	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	<a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a> Rotenturmstrasse 16-18, 1010 Vienna, Austria
<b>Czech Republic</b>	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	<a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a> Rotenturmstrasse 16-18, 1010 Vienna, Austria
<b>Denmark</b>	StockRate Asset Management	<a href="mailto:td@stockrate.dk">td@stockrate.dk</a> Praça Marquês de Pombal, 3A-3° 1250-161 Lisbon
<b>Finland</b>	Invesco Investment Management Limited	<a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a> Ground Floor 2 Cumberland Place Fenian Street Dublin 2
<b>France</b>	Société Générale Luxembourg	<a href="mailto:SG-French-Local-Agent-Lux@socgen.com">SG-French-Local-Agent-Lux@socgen.com</a> 28-32 Place de la gare L-1616 Luxembourg
<b>Hungary</b>	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	<a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a> Rotenturmstrasse 16-18, 1010 Vienna, Austria
<b>Italy</b>	Invesco Investment Management Limited	<a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a> Ground Floor 2 Cumberland Place Fenian Street Dublin 2



<b>Liechtenstein</b>	LGT Bank AG	<a href="mailto:lgt.depositary-services@lgt.com">lgt.depositary-services@lgt.com</a> Herrengasse 12, 9490 Vaduz, Liechtenstein
<b>Luxembourg</b>	J.P. Morgan SE – Luxembourg Branch	<a href="mailto:luxpayingagency@jpmorgan.com">luxpayingagency@jpmorgan.com</a> 6, route de Trèves L-2633 Senningerberg Grand-Duchy of Luxembourg
<b>Netherlands</b>	Invesco Investment Management Limited	<a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a> Ground Floor 2 Cumberland Place Fenian Street Dublin 2
<b>Norway</b>	Invesco Investment Management Limited	<a href="mailto:legaletf@invesco.com">legaletf@invesco.com</a> Ground Floor 2 Cumberland Place Fenian Street Dublin 2
<b>Portugal</b>	BEST – Banco Eletrónico de Serviço Total, S.A.	<a href="mailto:nuno.milheiro@bancobest.pt">nuno.milheiro@bancobest.pt</a> Praça Marquês de Pombal, 3A-3° 1250-161 Lisbon
<b>Slovakia</b>	Invesco Asset Management Deutschland GmbH, acting through its Austrian Branch, Invesco Asset Management Osterreich	<a href="mailto:info@vie.invesco.com">info@vie.invesco.com</a> Rotenturmstrasse 16-18, 1010 Vienna, Austria
<b>Spain</b>	AllFunds Bank	<a href="mailto:legalsupport@allfunds.com">legalsupport@allfunds.com</a> <a href="mailto:legal@allfunds.com">legal@allfunds.com</a> C/ de los Padres Dominicos, 7 28050, Madrid
<b>Sweden</b>	Skandinaviska Enskilda Banken AB	<a href="mailto:PayingAgent.Sweden@seb.se">PayingAgent.Sweden@seb.se</a> Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden