

28<sup>th</sup> February 2024

This information relates to the Invesco Climate Adaptation Action Fund (the “**Sub-Fund**”), a sub-fund of Invesco Multi-Strategy FCP-RAIF (the “**Fund**”).

Capitalized terms used in this notice but not defined shall have the meaning given to them in the management regulations and in the offering document of the Fund, as amended from time to time (the “**Offering Document**”).

- 1) **As disclosed within the Offering Document, the Sub-Fund will invest in Target Investments which will be issued by issuers located in and/or benefitting projects in emerging markets countries.**

**As of the date of this notice, the below countries are those which will be targeted by the Sub-Fund (“Target Countries”).**

Kindly note that this list of the Target Countries may be updated during the Initial Offering Period. Prospective Unitholders who have already placed a subscription will be notified of any change to the Target Countries prior the end of the Initial Offering Period.

**Africa (26)**

Algeria  
Angola  
Benin  
Botswana  
Cameroon  
Comoros  
Cote d'Ivoire  
Egypt  
Ethiopia  
Gabon  
Gambia  
Ghana  
Kenya  
Madagascar  
Mauritius  
Morocco  
Mozambique  
Namibia  
Nigeria  
Rwanda  
Senegal  
South Africa  
Tanzania  
Tunisia  
Uganda  
Zambia

**Asia-Pacific (17)**

Bangladesh  
Cambodia  
Fiji  
India  
Indonesia  
Malaysia  
Maldives  
Marshall Islands  
Micronesia  
Myanmar  
Nepal  
Pakistan  
Papua N. Guinea  
Philippines  
Sri Lanka  
Thailand  
Vietnam

**Latin America/Caribbean (8)**

Belize  
Brazil  
Dominican Republic  
Grenada  
Guyana  
Jamaica  
Mexico  
Suriname

**2) As disclosed within the Offering Document,** the Sub-Fund will be launched via an Initial Offering Period.

- The starting date for the Initial Offering Period will be 2<sup>nd</sup> April 2024
- The ending date of the Initial Offering Period will be 31<sup>st</sup> December 2024

In the event that Invesco Management S.A decides to extend the Initial Offering Period, the new ending date will be published on this website (i.e. the Website of the Management Company).