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**Invesco Funds**2-4 Rue Eugène Ruppert, L-2453 Luxembourg  
Luxembourg

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[www.invesco.com](http://www.invesco.com)

16 September 2021

**Facility agents for Invesco Funds**, an open-ended umbrella investment fund established under the laws of Luxembourg and harmonised under the EU Council Directive 2009/65/EC as amended.

Invesco Funds has appointed the following facility agents in the European Union:

Austria	Erste Bank der oesterreichischen Sparkassen, Am Belvedere 1, 1100 Vienna, Austria
Belgium	RBC Dexia Investor Services Belgium SA, Place Rogier 11, B-1210 Brussels, Belgium
Croatia	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Cyprus	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Czech Republic	UniCredit Bank Czech Republic and Slovakia, Prague 4- Michle, Zeletavska 1525/1, Postal Code 14092, Czech Republic
Finland	Invesco Management S.A. (Luxembourg) Swedish Filial, c/o Convendum, Jakobsbegsgatan 16, box 16404, Stockholm 11143, Sweden
France	Invesco Management S.A. Succursale en France, 18 rue de Londres, 75009 Paris, France
Germany	Invesco Asset Management Deutschland GmbH, An der Welle 5, 60322 Frankfurt am Main, Germany
Greece	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Hungary	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Ireland	Invesco Investment Management Limited, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland
Italy	Invesco Management S.A., Succursale Italia, Via Bocchetto, 6, 20123 Milano, Italy
Liechtenstein	LGT Bank AG, Herrengasse 12- FL-9490 Vaduz, Liechtenstein
Luxembourg	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Malta	Ganado Services Limited, 171, Old Bakery Street, Valletta VLT 1455, Malta
Netherlands	Invesco Management S.A. Dutch Branch, Vinoly Building, Claude Debussylaan 26, 1082 MD Amsterdam, Netherlands

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Invesco Funds is regulated by the  
Commission de Surveillance du Secteur Financier  
Directors: Peter Carroll, Timothy Caverly,  
Rene Marston, Fergal Dempsey, Bernhard Langer and Andrea Mornato

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Incorporated in Luxembourg No B-34457  
VAT No. LU21722969

Norway	Invesco Management S.A. (Luxembourg) Swedish Filial, c/o Convendum, Jakobsbegsgatan 16, box 16404, Stockholm 11143, Sweden
Portugal	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Romania	Invesco Management S.A. 37A Avenue J.F. Kennedy, L-1855 Luxembourg
Slovakia	UniCredit Bank Czech Republic and Slovakia, Prague 4- Michle, Zeletavska 1525/1, Postal Code 14092, Czech Republic
Spain	Invesco Management S.A. Sucursal en España, Calle Goya 6/ 3 <sup>rd</sup> Floor, 28001 Madrid, Spain
Sweden	SKANDINAVISKA ENSKILDA BANKEN AB, Serges Torg 2, Sweden – 10640 Stockholm

Bank of New York Mellon SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg fulfils the following task:

- (a) process subscription, repurchase and redemption orders and make other payments to shareholders relating to the units of the UCITS,

The facility agents in the table above fulfil the following tasks:

- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in the UCITS, where the UCITS is marketed,
- (d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
  1. The prospectus of Invesco Funds;
  2. the Articles of incorporation of Invesco Funds;
  3. the financial reports;
  4. the Key Investor Information Document (KIID) for each launched and notified share class of the sub-funds.