

**FIDELITY INSTITUTIONAL LIQUIDITY FUND  
(THE “FUND”)**

Registered Office  
George’s Quay House  
43 Townsend Street  
Dublin 2  
Ireland

**ADDITIONAL INFORMATION FOR INVESTORS IN ICELAND**

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN ICELAND (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE FUND DATED 4 NOVEMBER 2024 AS MAY BE AMENDED FROM TIME TO TIME.

**This Country Supplement forms part of, and should be read in conjunction with, the Prospectus.** It is authorised for distribution only when accompanied by the Prospectus. Unless otherwise stated, defined terms herein shall have the same meaning as set out in the Prospectus.

The directors (the “Directors”) of Fidelity Institutional Liquidity Fund (the “Fund”) whose names appear in the “Management” section accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this document is in accordance with the facts and does not omit anything likely to affect the accuracy of such information. The Directors accept responsibility accordingly.

**The Fund is incorporated in Ireland and is regulated by the Central Bank of Ireland as an umbrella fund with variable capital and segregated liability between Sub-Funds with registration number C 235175.**

**The Fund has been authorised by the Icelandic Financial Supervisory Authority (IFSA) to distribute shares in Iceland.**

**The following Sub-Funds of the Company have been notified for public distribution in Iceland:**

- **THE EURO FUND**
- **THE STERLING FUND**
- **THE UNITED STATES DOLLAR FUND**
- **THE UNITED STATES DOLLAR TREASURY FUND**

FIL (Luxembourg) S.A. may perform marketing activities to investors. Marketing materials such as brochures may be provided to the investors.

**FACILITIES IN ICELAND**

Pursuant to Article 92 of Directive 2009/65/EC, as amended (the “UCITS Directive”), the Fund has appointed as its facilities in Iceland:

FIL Investment Management (Luxembourg) S.A., Ireland Branch  
Georges Quay House  
43 Townsend Street  
Dublin  
Dublin 2, Ireland

FIL (Luxembourg) S.A.  
2a, rue Albert Borschette  
BP 2174 L-1021  
Luxembourg

The facilities will perform the following tasks:

<b>Task</b>	<b>Facility</b>
a) process subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Fund in accordance with the conditions out in the documents required pursuant to Chapter IX of the UCITS Directive;	FIL Investment Management (Luxembourg) S.A. Ireland Branch
b) provide investors with information on how orders referred to in point a) can be made and how redemption proceeds are paid;	FIL (Luxembourg) S.A.
c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of the UCITS Directive relating to the investors' exercise of their rights arising from their investment in the Fund in Iceland;	FIL (Luxembourg) S.A.
d) make the information and documents required pursuant to Chapter IX of the UCITS Directive available to investors under the conditions laid down in Article 94 of the UCITS Directive, for the purposes of inspection and obtaining copies thereof;	FIL (Luxembourg) S.A.
e) provide investors with information relevant to the tasks that the facilities perform in a durable medium; and	FIL (Luxembourg) S.A.
f) acting as a contact point for communicating with the competent authorities.	FIL (Luxembourg) S.A.

The facilities will provide or procure that the Fund provides the above information in electronic format.

## **DEALING PROCEDURES**

Information about the conditions and terms on subscriptions and redemptions are outlined in the section "Purchase and Sale Information" of the Prospectus. The section titled "Procedure for Dealing on the Primary Market" relates to subscriptions and redemptions between the Fund and Authorised Participants. Investors who are not Authorised Participants should refer to the section of the Prospectus titled "Procedure for Dealing on the Secondary Market". Further details pertaining to each Sub-Fund and its respective share classes are laid down in the supplement to the Prospectus relating to the relevant Fund.

## **DOCUMENTS AND PUBLICATION**

Any documentation and communications relating to the Fund and the Sub-Funds that are required to be served upon a Shareholder, including, but not limited to, Prospectuses, financial statements, reports, circulars, notice of meetings, any information related to the Net Asset Value and the portfolio holdings, shall be published on [www.fidelityinternational.com](http://www.fidelityinternational.com). Should this website become unavailable for any reason, an alternative website will be notified to Shareholders upon which such information shall be available.

## **FEES AND EXPENSES**

The fees and operating expenses of the Fund are set out in detail under the heading “Fees and Expenses” in the Prospectus and the attention of prospective investors is drawn to this section.

**8 November 2024**