

**FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC**  
**(AN UMBRELLA FUND WITH SEGREGATED LIABILITY BETWEEN SUB-FUNDS)**  
**(THE “COMPANY”)**

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

**ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN**

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN SWEDEN (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE COMPANY 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 of the Company (the “Directors”) whose names appear in the “Management and Administration of the Company” 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 Company 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 C23695.**

**The Company has been authorised by the Swedish Financial Supervisory Authority (Finansinspektionen) to distribute shares in Sweden according to the Swedish Act on Financial Supervision.**

**The following Funds of the Company have been notified for public distribution in Sweden:**

- **The Euro Fund**
- **The Sterling Fund**
- **The United States Dollar Fund**
- **The United States Dollar Treasury Fund**

**DOCUMENTS AND INFORMATION**

Following documents will be made available for inspection and may be obtained free of charge in hard copy at the registered office on business days and during usual business hours:

- 1 the Memorandum and Articles of Association of the Company and any amendments thereto;
- 2 the most recently prepared Prospectus and this Country Supplement;
- 3 the most recent key investor information documents (“KIIDs”);

- 4 the most recently prepared annual and half-yearly reports relating to the Company;
- 5 the official net asset value; and
- 6 other information and documents (i.e. legislation and contracts which are required to be published by Central Bank of Ireland).

## **PAYING AGENT**

The following entity has been appointed as paying agent (the “Paying Agent”) in Sweden:

Skandinaviska Enskilda Banken AB (publ) through its entity Securities Services, SEB Merchant Banking  
Rissneleden 110  
SE-106 40 Stockholm

Subscriptions, redemption and conversion of Shares, may be made in accordance with the terms and conditions as specified in the Prospectus under the section “The Shares”. The Company and the Manager ensure that they are able to pay out the redemption proceeds, any distributions and other payments to the investors in Finland in accordance with the provisions of the Prospectus.

## **PUBLICATIONS**

The documents listed above under ‘Documents and Information’ will also be published on the website <https://www.fidelity.ie/liquidity-funds>.

The official net asset value will be published daily on the website <https://www.fidelity.ie/liquidity-funds>.

Any notices will be sent to the Shareholders in the form prescribed in this Prospectus.

## **FEES AND EXPENSES**

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

Fees and expenses of the Paying Agent, which will be at normal commercial rates, will be borne by the Funds in respect of which the Paying Agent has been appointed.

**8 November 2024**