

**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 THE NETHERLANDS**

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN THE NETHERLANDS (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE COMPANY DATED 23 AUGUST 2024, AS MAY BE AMENDED FROM TIME TO TIME (THE “PROSPECTUS”).

**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” 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 Autoriteit Financiële Markten (AFM) to distribute shares in the Netherlands according to the Dutch Act on Financial Supervision. The following Funds have been notified for public distribution in the Netherlands:**

- **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 documents (“KIDs”);
- 4 the most recently prepared annual and half-yearly reports relating to the Company;
- 5 the issue, redemption and conversion prices;

- 6 other information and documents (i.e. legislation and contracts which are required to be published by Central Bank of Ireland).

## **DEALING PROCEDURES**

Dutch investors may place dealing instructions (either directly, or through their bank or intermediary) with FIL (Luxembourg) S.A. at the following address or, alternatively, with the Manager at its registered address.

FIL (Luxembourg) S.A. is the Distributor for the Netherlands and acts as agent for the General Distributor, FIL Distributors.

All instructions can be addressed to the Distributor:

FIL (Luxembourg) S.A.  
2a, Rue Albert Borschette  
BP 2174  
L 1021 Luxembourg  
Telephone: (352) 250 404 1  
Fax: (352) 26 38 39 38

Investors should note that applications for the purchase of and subscription for Shares or dealing instructions are provided to the Distributor in writing, in the form prescribed by the Distributor. Application forms are available from the Distributor on request.

## **PUBLICATIONS**

The documents listed above under 'Documents and Information' will also be published 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.

**29 August 2024**