Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest. Terms not defined herein are as defined in the Prospectus.

State Street EUR Liquidity LVNAV Fund (the "Fund"), a sub-fund of

State Street Liquidity Plc. This Fund is managed by State Street Global Advisors Europe Limited.

Share Class: Premier (ISIN IE00BBT33858)

Objectives and Investment Policy

Investment Objective The objective of the Fund is to maintain a high level of liquidity, preserve capital and provide a return in line with Euro money market rates.

Investment Policy In order to achieve its investment objective, the Fund invests in a range of investment grade fixed and adjustable rate money market instruments which are transferable securities and primarily denominated in Euro. These instruments pay a rate of interest to the Fund. This rate of interest is the Fund's only source of return.
The Fund will screen out securities of issuers identified as being non-compliant with UN Global Compact Principles (relating to environmental protection, human rights, labour standards and anti-corruption), as well as securities of companies associated with severe ESG controversies, thermal coal, arctic drilling, oil and tar sands, civilian firearms, controversial weapons and tobacco.
When selecting investments, the Investment Manager and/or Sub-Investment Manager, will adopt a best in class approach to ESG considerations by seeking to invest the majority of the Fund's portfolio in securities that are classified as sustainable investments under article 2(17) of SFDR using the Investment Manager's proprietary assessment methodology and, for government and supra-national issuers, classified within the two highest categories of a third party ESG rating.
The specific list of applicable exclusions may evolve and may be amended from time to time at the Investment Manager's and/or Sub-Investment Manager's absolute discretion. Such change may be implemented without notice to the Shareholders if deemed aligned with the screen criteria referred to above.
The Fund invests in debt securities which are issued by governments, banks, corporations and other financial institutions. The Fund can only invest in securities which have the highest short-term credit ratings.

The investment manager conducts in-depth analysis on each investment which the Fund makes and chooses investments it believes can provide liquidity and a stable return until maturity.

The Fund is actively managed. The benchmark is used for performance comparison purposes only. The benchmark does not influence the fund's portfolio.

The Fund is classified as a Low-Volatility NAV Money Market Fund.

The Fund itself is also rated by one or more credit rating agencies (that is, companies that rate the ability of the issuers of debt securities to repay borrowed money). To maintain these highest credit ratings, the Fund's investments are tightly controlled and closely monitored by each agency. The rating is solicited and financed by the Fund.

The Class, Premier Shares seek to maintain a stable Net Asset Value per share however this may not be guaranteed.

The Fund may use financial derivative instruments (that is, financial contracts whose prices are dependent on one or more underlying assets) in order to manage the portfolio efficiently.

Shareholders may redeem shares on any business day other than days on which the trans-European automated real-time gross settlement express transfer ("TARGET"), the Eurosystem interbank funds transfer system, is closed for business; and any other day at the Directors' discretion (acting reasonably) provided Shareholders are notified in advance of any such days.

Any income earned by the Fund will be paid to shareholders in respect of the shares.

The Fund's shares are issued in Euro.

Please refer to the Prospectus for more information.

Risk and Reward Profile

Lower risk Potentially lower reward — **Higher risk** Potentially higher reward

1	2	3	4	5	6	7

Risk Disclaimer The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically.

For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category.

The lowest category (i.e., category 1) does not mean that a fund is a risk free investment.

As the Fund's risk category has been calculated using historical data, it may not be a reliable indication of the Fund's future risk profile.

The Fund's risk category shown is not guaranteed and may change in the future.

Why is this Fund in this category? The Fund is in risk category 1 as its return has experienced relatively low rises and falls historically.

The following are material risks relevant to the Fund which are not adequately captured by the risk category.

Liquidity Risk: Lack of a ready market or restrictions on resale may limit the ability of the Fund to sell a security at an advantageous time or price or at all. Illiquid securities may trade at a discount from comparable, more liquid investments and may be subject to wide fluctuations in market value. Illiquidity of the Fund's holdings may limit the ability of the Fund to obtain cash to meet redemptions on a timely basis.

Credit Risk: The value of debt securities that the Fund purchases may be impacted by the ability of the issuer of those securities to pay the amounts of interest and principal owed as they become due. An actual or perceived decline in creditworthiness of an issuer of debt securities held by the Fund may result in a decrease in the value of the relevant securities.

Please refer to the Prospectus for full details about the risks associated with this Fund.

Key Investor Information

Charges

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).

Charges taken from the Fund over a year	
Ongoing charge	0.10%

Charges taken from the Fund under certain specific conditions	
Performance fee	none

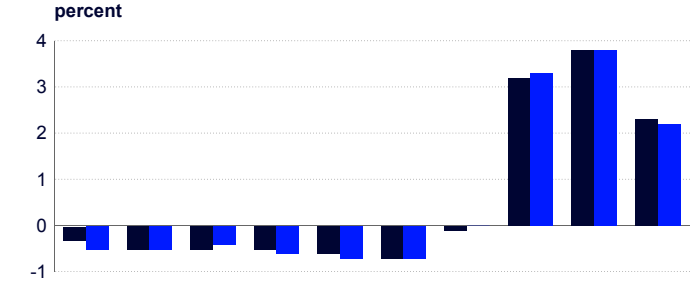
The entry and exit charges shown are maximum figures. In some cases, you may pay less — your financial advisor or distributor can confirm this. Entry and exit charges do not apply to investors buying or selling shares of the Fund on stock exchanges; however, such investors will transact at market prices and may be subject to broker fees and/or other charges.

The ongoing charges figure shown here is based on expenses for the year ending December 2025. It excludes:

- Portfolio transaction costs, except when the Fund pays an entry or exit charge when buying or selling units in another fund.

For more information about charges, please refer to the Prospectus.

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
State Street EUR Liquidity LVNAV Fund Premier Shares (IE00BBT33858)	-0.3	-0.5	-0.5	-0.5	-0.6	-0.7	-0.1	3.2	3.8	2.3
ESTR Compunded Index (EUR)	-0.5	-0.5	-0.4	-0.6	-0.7	-0.7	0.0	3.3	3.8	2.2

Past performance is not a guide to future results.

The past performance shown here takes account of all charges and costs. The entry/exit charges are excluded from the calculation of past performance.

The Fund was launched in October 2000.
The Class Premier Shares were launched in November 2013.

Past performance has been calculated in Euro and is expressed as a percentage change in the Fund's net asset value at each year end.

Practical Information

Depositary State Street Custodial Services (Ireland) Limited.

Further Information Copies of the prospectus, its supplements and the latest annual and semi-annual reports prepared for the State Street Liquidity Plc may be obtained, free of charge, from the Administrator or online at www.ssga.com. These documents are available in English. For information about other share classes, please refer to the website.

Money Market Fund Information The portfolio maturity along with the credit profile, Weighted Average Maturity, Weighted Average Life, details of the 10 largest holdings, the total value of the Fund assets and the net yield of the Fund are available on the Website.

Remuneration Policy Details of the up to date remuneration policy of State Street Liquidity Plc are available from www.ssga.com. Paper copies are available free of charge on request.

Net Asset Valuation Publication The Net Asset Value per unit is available at www.ssga.com and upon request from the Administrator.

Tax Legislation The Fund is subject to the tax laws and regulations of the Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

Liability Statement State Street Global Advisors Europe Limited may be held liable for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

Switching between Sub-Funds Shareholders have no specific right to convert shares of the sub-fund into shares of another sub-fund of State Street Liquidity Plc. Conversion can only be effected by the investor selling/redeeming the shares of the sub-fund and buying/ subscribing shares of another sub-fund of State Street Liquidity Plc. Detailed information on how to switch between sub-funds is provided in the Prospectus.

Segregation of Assets and Liabilities State Street Liquidity Plc has segregated liability between its sub-funds. As a consequence, the assets of the Fund should not be available to pay the debts of any other sub-fund of State Street Liquidity Plc.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. State Street Global Advisors Europe Limited is a Company approved by the Central Bank of Ireland, under no. 49934. This key investor information is accurate as at 19 February 2026.