

## STATE STREET LIQUIDITY PLC

### (THE “COMPANY”)

#### INFORMATION TO THE INVESTORS OF THE COMPANY IN DENMARK

**This Country Supplement dated 24 July 2025, forms part of and should be read in conjunction with the latest prospectus of the Company as amended and supplemented from time to time (the “Prospectus”).**

The Company is an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds (**the “Funds”**) under the laws of Ireland and authorised by the Central Bank pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011.

Information relating to the fees and expenses payable by investors is set out in the Prospectus entitled **“Fees and expenses”**. The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

#### **Facilities for investors in Denmark**

In accordance with the UCITS Directive, as amended by Directive (EU) 2019/1160 (the “CBDF”), PricewaterhouseCoopers Tax and Advisory, *Société cooperative* (**the “Facilities Agent”**) has been appointed to perform the tasks listed under CBDF Article 92 para 1, points (b) to (f):

- Provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of CBDF relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- Make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94 of CBDF, for the purposes of inspection and obtaining copies thereof;
- Provide investors with information relevant to the tasks that the Facilities Agent performs in a durable medium;
- Act as a contact point for communicating with the competent authorities

Please find hereunder the relevant contact details:

#### **Facilities Agent**

PricewaterhouseCoopers Tax and Advisory, *Société coopérative* – Global Fund Distribution  
2, rue Gerhard Mercator  
L-2182 Luxembourg Grand Duchy Luxembourg  
E-Mail: [lu-pwc.gfd.facsvs@pwc.lu](mailto:lu-pwc.gfd.facsvs@pwc.lu)

In addition, the tasks listed under Article 92 para 1, point a) for local investors in Denmark are performed by the following entity:

#### **Administrator**

State Street Fund Services (Ireland) Limited  
78, Sir John Rogerson's quay  
Dublin 2  
Ireland  
Email: [EmailTradingSSGALiquidityFunds@StateStreet.com](mailto:EmailTradingSSGALiquidityFunds@StateStreet.com)