

State Street Liquidity plc (“The Company”)

24 July 2025

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

This Country Supplement forms part of and should be read in the context of the Company’s latest prospectus, as may be amended and supplemented from time to time (the “Prospectus”). All capitalized terms herein contained shall have the same meaning in this supplement as in the Prospectus, unless otherwise indicated.

The offering of shares has been notified to the Commission de Surveillance du Secteur Financier (the “CSSF”) in accordance with the requirements of the Luxembourg Law of 28 October 2022 on Undertakings for Collective Investment.

The following sub-funds of the Company (each - “**Fund**” for the purposes of this Country Supplement) are registered in Luxembourg:

- State Street EUR Liquidity LVNAV Fund;
- State Street GBP Liquidity LVNAV Fund;
- State Street USD Liquidity LVNAV Fund;
- State Street EUR Liquidity Standard VNAV Fund;
- State Street USD Liquidity Standard VNAV Fund;
- State Street GBP Liquidity Standard VNAV Fund;
- State Street USD Treasury Liquidity Fund;
- State Street EUR Government Liquidity Fund;
- State Street GBP Government Liquidity Fund;
- State Street USD Liquidity VNAV Fund;
- State Street EUR Liquidity VNAV Fund;
- State Street GBP Liquidity VNAV Fund.

Facility Agent in Luxembourg

In accordance with UCITS Directive, as amended by Directive 2019/1160, State Street Liquidity public limited company has appointed the following entity to fulfill the functions and duties listed under Article 92 para 1, points (b) to (f):

European facilities agent

PricewaterhouseCoopers Tax and Advisory, *Société cooperative* – Global Fund Distribution
2, rue Gerhard Mercator
L-2182 Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

In this context, PwC GFD performs the following tasks in the relevant language(s) of the distribution countries:

- Provide investors with information on how subscription, redemption and other payments can be made and how they are paid;
- Facilitate the handling of information and access to procedures and arrangements related to investor complaints and exercising investor’s rights;
- Grant access to the investors to the information and legal documents;

- Provide investors with information relevant to the tasks that the European facilities agent (i.e. PwC) perform in a durable medium;
- Acting as a contact point for communicating with the competent authorities.

Procedure for subscription, redemption and other payments

In accordance with the latest prospectus of the fund, any investor's request in relation to the subscription, redemption and other payments, may be sent directly to the following entity:

Administrator

State Street Fund Services (Ireland) Limited
78, Sir John Rogerson's quay
Dublin 2
Ireland

Email: EmailTradingSSGALiquidityFunds@StateStreet.com

Initial applications for shares must be made using the application form for each share class that is available from the administrator or on the website: www.ssga.com.

Information, procedures and arrangements related to investor complaints and rights

In accordance with the latest prospectus of the fund, any investor's complaint or request related to his rights may be addressed to the following entities or via the specific form hereunder:

European facilities agent

PricewaterhouseCoopers Tax and Advisory, *Société coopérative* – Global Fund Distribution
2, rue Gerhard Mercator
L-2182 Luxembourg
Luxembourg

Email: lu-pwc.qfd.facsvs@pwc.lu

Management company, investment manager and global distributor

State Street Global Advisors Europe Limited
78, Sir John Rogerson's quay
Dublin 2
Ireland

Email: lu-pwc.qfd.facsvs@pwc.lu

Registered office of the fund

State Street Liquidity public limited company
78, Sir John Rogerson's quay
Dublin 2
Ireland

Email: emeacashclientservice@ssga.com

Telephone: +44 (0)20 3395 2333

Any investor wishing to make a complaint about the company may file a complaint by writing to the management company. Details on the complaints handling procedure may be obtained from the registered office of the management company upon request or from the website: www.ssga.com.

Shareholder inquiries may be directed to the funds by calling the shareholder information number listed above.

Information and legal documents

In accordance with the latest prospectus of the fund, any investor's request related to the information or legal documents may be addressed to the following entities or via the specific form hereunder:

European facilities agent

PricewaterhouseCoopers Tax and Advisory, *Société coopérative* – Global Fund Distribution
2, rue Gerhard Mercator
L-2182 Luxembourg
Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

Registered office of the fund

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Administrator

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

Copies of the following documents may be inspected at the registered office of the company during normal Irish business hours:

- the management agreement;
- the depositary agreement;
- the administration agreement; and
- the certificate of incorporation and memorandum and articles of association of the company.

In addition, the KIID(s), the prospectus, and the annual or semi-annual reports may be obtained from the administrator free of charge or may be inspected at the registered office of the administrator during normal Irish business hours or online on the website: www.ssga.com.

The most recent audited financial statements for the company will be available at the registered office of the administrator during normal Irish business hours within four months in the case of the annual report and two months in the case of the half-yearly report.

The NAV per share shall be made available at the registered office of the company and will be published on www.bloomberg.com after each dealing day and will be kept up to date.

Point for communicating with the competent authorities

As the appointed European facilities agent, PwC Tax and Advisory GFD acts as the main point of contact for all European competent authorities in relation to the fund.

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