

Key Features

State Street Liquidity Plc

The funds in this range are UCITS – compliant OEICs, domiciled in Ireland. They are regulated by the Central Bank of Ireland.

Queries

For all queries relating to account opening, trade instructions, distributions, contract notes, statements and payments:

Email: EMEACashClientService@ssga.com

Phone: +44 (0)20 3395 2333

Opening an Account

An account opening form must be completed and returned to SSGA's Transfer Agent, State Street Fund Services (Ireland) Limited. Investors may be required to provide further documentation for anti-money laundering purposes.

Registration Team

The original account opening form should be posted to: State Street Fund Services (Ireland) Limited, SSGA Registration Team – Transfer Agency, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

Dealing Procedures

Deals may be placed by telephone, by fax, by email or online through a portal. If dealing by fax or by email, please ensure the appropriate dealing form is used for the share class.

Dealing Team

To place a trade by phone, fax or email:

Phone: +353 1 853 8281 (a call back is conducted to a separate authorised account contact, as an additional security feature)

Fax: +353 1 523 3704

Email: EmailTradingSSGALiquidityFunds@StateStreet.com

Stock Transfers

If you wish to carry out a stock transfer between any of your accounts, please contact the EMEA Cash Client Service Team who will provide a procedure outlining the required original documentation.

Fund Details

State Street USD Liquidity LVNAV Fund

Fund Ratings	Fitch AAmmf Moody's Aaa-mf Standard & Poor's AAAm	
Benchmark	USD 7-Day LIBID	
Settlement Cycle	T+0	T+0
NAV Frequency	Daily	Daily
Minimum Initial Investment ⁴	\$500,000	\$500,000
Minimum Subsequent Investment ⁴	\$5,000	\$5,000

Client Reporting

- Contract notes are issued by close of business on the day the fund is priced
- Weekly and monthly holdings reports as well as monthly factsheets are available on ssga.com/cash
- Monthly transactions statements are distributed by the Transfer Agent
- Online reports of holdings and transactions available via a password-protected account
- Share prices are quoted daily on Bloomberg

Dealing and Payment Cut-offs

Please ensure monies are transferred by CHAPS, SWIFT or Federal Wire transfer to the appropriate account on settlement date before the cut-off times specified. Redemption proceeds will be paid to the respective currency account as per instructions on the account opening form, unless advised otherwise in writing by an authorised signatory.

Fund	Dealing Cut-off ¹	Subscription/Redemption Settlement Cut-off ²
State Street USD Liquidity LVNAV Fund & USD Treasury Fund	4.00pm New York Time (early close 1.00pm New York time)	CHIPS (MT103 / MT202): 4.00pm New York time Fed Wires (MT103 / MT202): 5.00pm New York time
State Street GBP Liquidity LVNAV Fund	1.30pm Irish time (early close 11.00am Irish time)	MT103: 3.30pm Irish time MT202: 3.30pm Irish time
State Street EUR Liquidity LVNAV Fund	1.30pm Irish Time (early close 11.00am Irish time)	MT103: 3.30pm Irish time MT202: 3.30pm Irish time

Payment Details

State Street USD Liquidity LVNAV Fund

Currency	USD
-----------------	-----

Fedwire Details

Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
ABA Number	026009593

Swift Details

Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
Beneficiary BIC	BOFAUS3N

State Street Liquidity Plc

Fund Details

State Street GBP Liquidity LVNAV Fund

Fund Ratings	Fitch AAAMmf Standard & Poor's AAAM	
Benchmark	GBP 7-Day LIBID	
Settlement Cycle	T+0	T+0
NAV Frequency	Daily	Daily
Minimum Initial Investment ⁴	£500,000	£500,000
Minimum Subsequent Investment ⁴	£5,000	£5,000

State Street EUR Liquidity LVNAV Fund

Fund Ratings	Fitch AAAMmf Standard & Poor's AAAM	
Benchmark	EUR 7-Day LIBID	
Settlement Cycle	T+0	T+0
NAV Frequency	Daily	Daily
Minimum Initial Investment ⁴	€500,000	€500,000
Minimum Subsequent Investment ⁴	€5,000	€5,000

State Street USD Treasury Liquidity Fund

Fund Ratings	Fitch AAAMmf Standard & Poor's AAAM	
Benchmark	BofA Merrill Lynch 3-Month US Treasury Bill Index	
Settlement Cycle	T+0	T+0
NAV Frequency	Daily	Daily
Minimum Initial Investment ⁴	\$500,000	\$500,000
Minimum Subsequent Investment ⁴	\$5,000	\$5,000

Payment Details

State Street GBP Liquidity LVNAV Fund

Currency	GBP
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	56039011
Beneficiary Bank	Bank of America N.A., London
Beneficiary BIC	BOFAGB22
CHAPS Sort Code	165050
IBAN	GB16BOFA16505056039011

State Street EUR Liquidity LVNAV Fund

Currency	EUR
Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	19923018
Beneficiary Bank	Bank of America N.A., Frankfurt
Beneficiary BIC	BOFADEFX
IBAN	DE14500109000019923018

State Street USD Treasury Liquidity Fund

Currency	USD
-----------------	-----

Fedwire Details

Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
ABA Number	026009593

Swift Details

Beneficiary Account Name	State Street Global Advisors Liquidity plc.
Beneficiary Account Number	6550162960
Beneficiary Bank	Bank of America N.A., New York
Beneficiary BIC	BOFAUS3N

¹ Contact your Client Relationship Manager for a copy of our latest non-trading and early close days calendar.

² Settlement times relate to currency market deadlines. All deadlines are subject to agent / corresponding bank receiving pre-advise (with the exception of Fed Wire instructions).

³ TER = Total Expense Ratio.

⁴ The minimum initial and subsequent investment amounts are currently waived. This may change at the discretion of the Board of Directors of the State Street Liquidity Plc.

ssga.com

Marketing communication. This material is solely for the private use of SSGA clients and is not intended for public dissemination.

Belgium: State Street Global Advisors Belgium, Chaussée de La Hulpe 185, 1170 Brussels, Belgium. T: +32 2 663 2036. State Street Global Advisors Belgium is a branch office of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. **France:** State Street Global Advisors Europe Limited, France Branch ("State Street Global Advisors France") is a branch of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. State Street Global Advisors France is registered in France with company number RCS Nanterre 899 183 289, and its office is located at Coeur Défense - Tour A - La Défense 4, 33e étage, 100, Esplanade du Général de Gaulle, 92 932 Paris La Défense Cedex, France. T: +33 1 44 45 40 00. F: +33 1 44 45 41 92.

Germany: State Street Global Advisors Europe Limited, Branch in Germany, Briener Strasse 59, D-80333 Munich, Germany ("State Street Global Advisors Germany"). T +49 (0)89 55878 400. State Street Global Advisors Germany is a branch of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. **Ireland:** State Street Global Advisors Europe Limited is regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered Number: 49934. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. **Italy:** State Street Global Advisors Europe Limited, Italy Branch ("State Street Global Advisors Italy") is a branch of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. State Street Global Advisors Italy is registered in Italy with company number 11871450968 - REA: 2628603 and VAT number 11871450968, and its office is located at Via Ferrante Aporti, 10 - 20125 Milan, Italy. T: +39 02 32066 100. F: +39 02 32066 155.

Netherlands: State Street Global Advisors Netherlands, Apollo Building 7th floor, Herikerbergweg 29, 1101 CN Amsterdam, Netherlands. T: +31 20 7181 000. State Street Global Advisors Netherlands is a branch office of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. **Switzerland:** State Street Global Advisors AG, Beethovenstr. 19, CH-8027 Zurich. Registered with the Register of Commerce Zurich CHE-105.078.458. T: +41 (0)44 245 70 00. F: +41 (0)44 245 70 16. **United Kingdom:** State Street Global Advisors Limited. Authorised and regulated by the Financial Conduct Authority. Registered in England. Registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. T: 020 3395 6000. F: 020 3395 6350.

Before you invest in any of the funds in the State Street Liquidity Plc, we recommend you read the prospectus. This contains more information about the sub-funds and the risks of investing in the sub-funds. You can obtain a copy by contacting your local SSGA office.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or

investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such

information. Past performance is no guarantee of future results. All data is sourced from State Street Global Advisors Limited unless otherwise stated. This document is for informational purposes only and is not an offer to sell or the solicitation of an offer to buy an interest in any funds and is not intended for public distribution. The

funds are authorised in Ireland by the Central Bank of Ireland as a UCITS. The funds are not available to US investors. This document is issued in the UK by State Street Global Advisors Limited, 20 Churchill Place, Canary Wharf, London, E14 5HJ. **This document should be read in conjunction with its prospectus and or the relevant Key Investor Information Document ("KIID"). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses and risks involved in your investment.**

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

This communication is directed at professional clients (this includes Eligible Counterparties as defined by the Appropriate EU Regulator) or applicable Swiss regulator who are deemed both Knowledgeable and Experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other description (including Retail Clients) should not rely on this communication. CITIGROUP is a registered trademark and service mark of Citigroup Inc. or its affiliates and is used and registered throughout the world. The Citigroup One Month Treasury Bill Index ("Index") is owned and maintained by Citigroup Index LLC ("Citigroup"). Citigroup Index LLC 2004-2006. All rights reserved. Investing involves risk including the risk of loss of principal. Moody is a registered trademark of Moody Investors Services, Inc. Standard & Poor's (S&P) is a registered trademark of Standard & Poor's Financial Services LLC.

For Investors in Switzerland: For Investors in Switzerland The collective investment scheme referred to herein is a collective investment scheme under domicile of fund e.g. "Irish" for Ireland domiciled SPDR funds, "Luxembourg" for Luxembourg SICAV law. Prospective investors may obtain the current sales prospectus, the articles of incorporation, the simplified prospectuses as well as the latest annual and semi-annual report free of charge from the Swiss Representative and Paying agent, State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich as well as from the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich. Before investing please read the prospectus and the KIID, copies of which can be obtained from the Swiss representative, or at SSGA.com.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

This communication is directed at professional clients (this includes eligible counterparties as defined by the appropriate EU regulator or applicable Swiss regulator) who are deemed both knowledgeable and experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other description (including retail clients) should not rely on this communication.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable swiss regulator and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.