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# State Street Global Advisors Luxembourg SICAV

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A "société d'investissement à capital variable" ("SICAV") established in accordance with the Luxembourg law of 10 August 1915 in its current version with registered number B 141 816 and is authorised as an undertaking for collective investments ("UCITS") under Part I of the law dated 17 December 2010.

## UNITED KINGDOM COUNTRY SUPPLEMENT

### ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This Supplement contains information specific to investors in the United Kingdom regarding State Street Global Advisors Luxembourg SICAV (the "**Company**"). **It forms part of and must be read in conjunction with the prospectus of the Company dated 1 January 2023.**

All capitalised terms used herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

#### United Kingdom Facilities Agent

In connection with the Company's recognition under section 264 of the Financial Services and Markets Act 2000 ("**FSMA**"), State Street Global Advisors Limited (the "**Facilities Agent**") will act as the Company's Facilities Agent and maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA's Handbook of Rules and Guidance governing recognised schemes. Such facilities will be located at the registered office of State Street Global Advisors Limited at 20 Churchill Place, Canary Wharf, London E14 5HJ. At these facilities any person may:

- (a) inspect (free of charge) a copy (in English) of:
  - (i) the Company's Articles of Incorporation;
  - (ii) any instrument amending the Company's Articles of Incorporation;
  - (iii) the latest Prospectus of the Company;
  - (iv) the latest Key Investor Information Documents of the Company, its sub-funds (each a "**Fund**") and share classes;
  - (v) the other documents specified in the Prospectus as being available for inspection;  
and
  - (vi) the annual and half-yearly reports most recently prepared and published by the Company;
- (b) obtain a copy of any of the above documents (free of charge);
- (c) obtain information (in English) about any Fund and the Fund's most recently published issue and redemption prices relating to its Shares;

- (d) make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company; and
  - (e) submit a request for redemption of Shares (which the Facilities Agent will transmit to the Administrator). Redemption will be effected as set out under “General Notes on the subscription, redemption and switching of shares - Redemption” in the Prospectus. Information as to the price of Shares can be obtained in English from the registered office of the Company and will be published as set out in the Prospectus.
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