

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN LUXEMBOURG (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF INSIGHT LIQUIDITY FUNDS PLC (the “COMPANY”) DATED 21st February 2024.

This supplement forms part of and should be read in conjunction with the Prospectus and may not be used separately.

Facilities for investors in Luxembourg according to Article 92 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160:

Northern Trust International Fund Administration Services (Ireland) Limited
George’s Court
54-62 Townsend Street
Dublin 2
Ireland

provides facilities to perform the following tasks:

- Process subscription, repurchase and redemption orders and make payments to investors.
- Applications for subscription, redemption and conversion of shares may be sent to Northern Trust International Fund Administration Services (Ireland) Limited
- Redemption proceeds and potential distributions may, upon request, be paid, through Northern Trust International Fund Administration Services (Ireland) Limited

Insight Investment Management (Europe) Limited
Riverside Two, Sir John Rogerson’s Quay,
Dublin 2, D02 KV60, Ireland.

Contact email - europe@insightinvestment.com

The following facilities according to Article 92(1)(b) to (e) of the EU Directive 2009/65/EC (as amended by Directive 2019/1160) are available free of charge at www.eifs.lu/insightinvestment/

- Provide investors with information on how applications for the redemption and conversion of shares can be made and how repurchase and redemption proceeds are paid.
- Information and access to procedures and arrangements relating to investors’ rights and complaints handling.
- The latest prospectus, the memorandum and articles of association, the annual and semi-annual reports (once published), net asset value as well as the key information documents

Issue, redemption and conversion prices are available, free of charge, at the registered office of the Manager during normal opening hours.

The issue, redemption and conversion prices will also be published on the following website: <https://www.insightinvestment.com/europe/> choosing the country of residence.

The prospectus, the key information documents (KIDs), the memorandum and articles of association, the annual and interim report and financial statements (once published) and all further information required by law are available, free of charge, upon request in hardcopy, at the registered office of the Manager.

Investor Rights

Investors may submit complaints they may have in writing to the Manager, Insight Investment Management (Europe) Limited, Riverside Two, Sir John Rogerson's Quay, Dublin 2, Ireland.

Taxation in Luxembourg

The Company

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company.

Shareholders

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Shareholders in respect of their Shares, except under certain conditions by Shareholders who are domiciled in, or are residents of or have a permanent establishment in the Grand-Duchy of Luxembourg, except by certain former Luxembourg residents.

31 March 2025