

## FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC

("Company")

### First Supplementary Singapore Prospectus dated 14 April 2026

A copy of this First Supplementary Singapore Prospectus has been lodged with the Monetary Authority of Singapore ("MAS") who takes no responsibility for its contents.

This First Supplementary Singapore Prospectus is lodged pursuant to Section 298 of the Securities and Futures Act 2001 and is supplemental to the Singapore prospectus registered by the MAS on 22 October 2025 ("**Singapore Prospectus**").

Terms used in this First Supplementary Singapore Prospectus will have the meaning and construction ascribed to them in the Singapore Prospectus and references to "paragraph" (unless otherwise indicated) are to the paragraphs of the Singapore Prospectus. This First Supplementary Singapore Prospectus is to be read and construed in conjunction and as one document with the Singapore Prospectus and should not be distributed without the Singapore Prospectus.

This First Supplementary Singapore Prospectus sets out the amendments made to the Singapore Prospectus to reflect changes to (1) the Board of Directors of the Company and (2) the investment policy of The Singapore Dollar Fund.

#### The Singapore Prospectus is amended as follows:

##### 1. Board of Directors of the Company

The "Board of Directors of the Company" section in the Directory is deleted in its entirety and replaced with the following:

**"Board of Directors of the Company  
(as of 14 April 2026)**

Bronwyn Wright (Director)  
Carla Sload (Director)  
Orla Buckley (Director)"

##### 2. Investment policy of The Singapore Dollar Fund

The following paragraph is inserted at the end of paragraph 5, "Investment objective and policy" in the Singapore Supplement 2 – The Singapore Dollar Fund:

"The Fund has availed of the derogation provided for under Regulation 17(7) of the Money Market Fund Regulation and may, in accordance with the principle of risk-spreading, invest up to 100% of its assets in different money market instruments issued or guaranteed separately or jointly by the European Union, the national, regional and local administrations of the Member States or their central banks, the European Central Bank, the European Investment Bank, the European Investment Fund, the European Stability Mechanism, the European Financial Stability Facility, a central authority or central bank of a third country, the International Monetary Fund, the International Bank for Reconstruction and Development, the Council of Europe Development Bank, the European Bank for Reconstruction and Development, the Bank for International Settlements, or any other relevant international financial institution or organisation to which one or more Member States belong (Public Debt Issuers)."

**FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC**  
**First Supplementary Singapore Prospectus**  
**lodged pursuant to the Securities and Futures Act 2001**



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**Carla Sload**  
Director of Fidelity Institutional Liquidity Fund plc



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**Carla Sload**  
Director of Fidelity Institutional Liquidity Fund plc  
for and on behalf of

**Bronwyn Wright**  
Director of Fidelity Institutional Liquidity Fund plc

**Orla Buckley**  
Director of Fidelity Institutional Liquidity Fund plc