
**ADDENDUM TO THE PROSPECTUS dated 4 July 2025 containing
ADDITIONAL INFORMATION
FOR INVESTORS IN AUSTRIA**

This section contains additional information for investors who are resident in Austria. This Addendum forms part of, and is to be read in conjunction with the latest valid Prospectus of Aviva Investors Liquidity Fund plc. (the “Company”).

Facilities for Investors according to article 92 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

BNY Mellon Fund Services (Ireland) Designated Activity Company
One Dockland Central
Guild Street
IFSC
Dublin 1
Ireland
AvivaLiquidityTA@bny.com

provides facilities for investors in Austria to perform the following task:

- Process subscription, repurchase and redemption orders and make payments to Austrian investors.

Applications for the redemption and conversion of shares, which are distributed in Austria, may be sent to BNY Mellon Fund Services.

All payments to investors, including redemption proceeds, potential distributions and other payments, may, upon request, be paid through BNY Mellon Fund Services.

The Management Company
Aviva Investors Luxembourg S.A.
2, rue du Fort Bourbon
L-1249 Luxembourg
www.eifs.lu/aviva-investors

provides facilities for investors in Austria to perform the following tasks:

- 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.
- Provide investors with information relevant to the tasks that the facilities perform in a durable medium.

- Facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment (investor complaints).
Investors may address any complaints to the Management Company of the Fund.
- Make the required information and documents available to investors for the purposes of inspection and obtaining copies thereof.

The Prospectus, the key information documents, the Articles of incorporation of the Company as well as the annual and semi-annual reports may be obtained from the website www.eifs.lu/aviva-investors and, upon request, free of charge, also in hardcopy at the office of Aviva Investors Luxembourg S.A. during normal business hours.

The material contracts referred to in Section “General Information” and “Documents for Inspection” are available for inspection free of charge at Aviva Investors Luxembourg S.A. during normal business hours.

The latest issue, conversion and redemption prices are published on the website of the Fund on <https://www.avivainvestors.com/de-at/kompetenzen/fund-centre/>

II. Publications

Shareholder notices and any other information to the shareholders, to which shareholders are entitled are published on www.avivainvestors.com. In addition, they can be obtained at the registered office of the Management Company.

July 2025