
Aviva Investors Liquidity Funds plc

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

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

**Facilities to Investors in Luxembourg
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 Luxembourg to perform the following task:

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

Applications for the redemption and conversion of shares 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 the 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 Luxembourg 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.

Documents and Information

The prospectus, the key information documents, the articles of incorporation of the Company, the annual and semi-annual reports as well as the issue and redemption prices may be obtained, free of charge, electronically, upon request also in hardcopy at the office of 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/en-lu/capabilities/fund-centre>

Notices to Shareholders will be published on the website www.avivainvestors.com. Notices to Shareholders may be communicated to Shareholders by sending it by email or by mail in a pre-paid letter addressed to such Shareholder at the address as appearing in the Shareholder Register.

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.