

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 403 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS I (T1) FLEX DISTRIBUTING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS K100 ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS K100 ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS L FLEX DISTRIBUTING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS L100 ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE EURO FUND CLASS N (T1) ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE STERLING FUND CLASS L FLEX DISTRIBUTING SHARES	31/12/2025	10.500	2.309.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE STERLING FUND CLASS L100 ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR FUND CLASS K FLEX DISTRIBUTING SHARES	31/12/2025	18.000	5.819.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR FUND CLASS K100 ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR FUND CLASS L FLEX DISTRIBUTING SHARES	31/12/2025	18.000	5.819.000.000,00
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR FUND CLASS L100 ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE EURO FUND CLASS A ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS A100 ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS B ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS F FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS G ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS G DISTRIBUTING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS I ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS R ACCUMULATING SHARES	31/12/2025	290.000	6.997.000.000,00
THE EURO FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2025	290.000	6.997.000.000,00
THE STERLING FUND CLASS A ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS A100 ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS B ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS I ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS I FLEX DISTRIBUTING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS R ACCUMULATING SHARES	31/12/2025	10.500	2.309.000.000,00
THE STERLING FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2025	10.500	2.309.000.000,00
THE UNITED STATES DOLLAR FUND CLASS A ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS A ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS A100 ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE UNITED STATES DOLLAR FUND CLASS B ACCUMULATING SHARES	31/12/2024	17.000	9.212.021.109,00
THE UNITED STATES DOLLAR FUND CLASS B ACCUMULATING SHARES	31/12/2024	3.200	927.590.524,00
THE UNITED STATES DOLLAR FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS I ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS I FLEX DISTRIBUTING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS R ACCUMULATING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2025	18.000	5.819.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS A FLEX DISTRIBUTING SHARES	31/12/2025	3.800	1.230.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS B FLEX DISTRIBUTING SHARES	31/12/2025	3.800	1.230.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS I ACCUMULATING SHARES	31/12/2025	3.800	1.230.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS I FLEX DISTRIBUTING SHARES	31/12/2025	3.800	1.230.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS R ACCUMULATING SHARES	31/12/2025	3.800	1.230.000.000,00
THE UNITED STATES DOLLAR TREASURY FUND CLASS R FLEX DISTRIBUTING SHARES	31/12/2025	3.800	1.230.000.000,00