

## 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:

| Denominación                                                | Fecha      | Partícipes | Patrimonio       |
|-------------------------------------------------------------|------------|------------|------------------|
| THE EURO FUND CLASS A ACCUMULATING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1     | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS A100 ACCUMULATING SHARES                | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS B ACCUMULATING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1     | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS F FLEX DISTRIBUTING SHARES SERIES 1     | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS G ACCUMULATING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS G DISTRIBUTING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS I ACCUMULATING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS R ACCUMULATING SHARES                   | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE EURO FUND CLASS R FLEX DISTRIBUTING SHARES              | 31/12/2024 | 280.000    | 6.587.616.491,00 |
| THE STERLING FUND CLASS A ACCUMULATING SHARES               | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS A FLEX DISTRIBUTING SHARES SERIES 1 | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS A100 ACCUMULATING SHARES            | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS B ACCUMULATING SHARES               | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS B FLEX DISTRIBUTING SHARES SERIES 1 | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS I ACCUMULATING SHARES               | 31/12/2024 | 10.200     | 1.690.928.395,00 |
| THE STERLING FUND CLASS I FLEX DISTRIBUTING SHARES          | 31/12/2024 | 10.200     | 1.690.928.395,00 |

| <b>Denominación</b>                                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------|--------------|-------------------|-------------------|
| THE STERLING FUND CLASS R<br>ACCUMULATING SHARES                           | 31/12/2024   | 10.200            | 1.690.928.395,00  |
| THE STERLING FUND CLASS R FLEX<br>DISTRIBUTING SHARES                      | 31/12/2024   | 10.200            | 1.690.928.395,00  |
| THE UNITED STATES DOLLAR FUND CLASS A<br>ACCUMULATING SHARES               | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS A<br>ACCUMULATING SHARES               | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR FUND CLASS A<br>FLEX DISTRIBUTING SHARES SERIES 1 | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS<br>A100 ACCUMULATING SHARES            | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS B<br>ACCUMULATING SHARES               | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS B<br>ACCUMULATING SHARES               | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR FUND CLASS B<br>FLEX DISTRIBUTING SHARES SERIES 1 | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS I<br>ACCUMULATING SHARES               | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS I<br>FLEX DISTRIBUTING SHARES          | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS<br>R ACCUMULATING SHARES               | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR FUND CLASS<br>R FLEX DISTRIBUTING SHARES          | 31/12/2024   | 17.000            | 9.212.021.109,00  |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS A FLEX DISTRIBUTING SHARES | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS B FLEX DISTRIBUTING SHARES | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS I ACCUMULATING SHARES      | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS I FLEX DISTRIBUTING SHARES | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS R ACCUMULATING SHARES      | 31/12/2024   | 3.200             | 927.590.524,00    |
| THE UNITED STATES DOLLAR TREASURY<br>FUND CLASS R FLEX DISTRIBUTING SHARES | 31/12/2024   | 3.200             | 927.590.524,00    |