

HSBC Global Liquidity Funds plc

Fund Holidays 2023

The sub-funds of HSBC Global Liquidity Funds plc will not deal on Saturdays, Sundays and the holidays listed below:

HSBC Sterling Liquidity Fund, HSBC Sterling ESG Liquidity Fund	HSBC US Dollar Liquidity Fund, HSBC US Treasury Liquidity Fund HSBC US Dollar ESG Liquidity Fund	HSBC Euro Liquidity Fund HSBC Euro ESG Liquidity Fund	HSBC Canadian Dollar Liquidity Fund	HSBC Australian Dollar Liquidity Fund
02 Jan – New Year's Day OBS	02 Jan – New Year's Day OBS 16 Jan – Martin Luther King Jr. Day 20 Feb – Presidents' Day		02 Jan – New Year's Day OBS 16 Jan – Martin Luther King Jr. Day 20 Feb – Family Day, Presidents' Day	02 Jan – New Year's Day OBS 23 Jan – Lunar New Year 2 24 Jan – Lunar New Year 3 25 Jan – Lunar New Year 4 26 Jan – Australia Day
07 Apr – Good Friday 10 Apr – Easter Monday 01 May – Early May Bank Holiday 08 May – Coronation of King Charles III 29 May – Late May Bank Holiday	07 Apr – Good Friday 26 May – Day before Memorial Day ^{2,3,4} 29 May – Memorial Day 19 Jun – Juneteenth National Independence Day	07 Apr – Good Friday 10 Apr – Easter Monday 01 May – Labour Day	07 Apr – Good Friday 22 May – Victoria Day/Patriot's Day 29 May – Memorial Day 19 Jun – Juneteenth National Independence Day	05 Apr – Ching Ming Festival 07 Apr – Good Friday 10 Apr – Easter Monday 25 Apr – ANZAC Day 01 May – Labour Day 26 May – Buddha's Birthday 12 Jun – Queen's Birthday 22 Jun – Tuen Ng Day
28 Aug – Summer Bank Holiday	03 Jul – Day Before Independence Day ^{2,3,4} 04 Jul – Independence Day 04 Sep – Labor Day		03 Jul – Canada Day OBS 04 Jul – US Independence Day 07 Aug – Civic Holiday 04 Sep – Labour Day	07 Aug – Bank Holiday NSW
22 Dec – final dealing day before Christmas ¹ 25 Dec – Christmas Day 26 Dec – Boxing Day 29 Dec – final dealing day before New Year's Day ¹ 01 Jan 2024 – New Year's Day	09 Oct – Columbus Day 23 Nov – Thanksgiving 24 Nov – Day after Thanksgiving ^{2,3,4} 22 Dec – Christmas Eve OBS ^{2,3,4} 25 Dec – Christmas 29 Dec – New Year's Eve ^{2,3,4} 01 Jan 2024 – New Year's Day	22 Dec – final dealing day before Christmas ¹ 25 Dec – Christmas Day 26 Dec – Christmas Holiday 29 Dec – final dealing day before New Year's Day ¹ 01 Jan 2024 – New Year's Day	02 Oct – National Truth and Reconciliation Day OBS 09 Oct – Thanksgiving, Columbus Day 13 Nov – Remembrance Day OBS 23 Nov – Thanksgiving 25 Dec – Christmas 26 Dec – Boxing Day 01 Jan 2024 – New Year's Day	02 Oct – Labour Day NSW, Chinese National Day OBS 23 Oct – Chung Yeung Day 25 Dec – Christmas Day 26 Dec – Boxing Day, Christmas Holiday 01 Jan 2024 – New Year's Day

1. The Dealing Deadline shall be 09.30am (Dublin time).
2. HSBC US Dollar Liquidity Fund: The Dealing Deadline shall be 2.00pm (New York time).
3. HSBC US Treasury Liquidity Fund: The Dealing Deadline shall be 1.00pm (New York time).
4. HSBC US Dollar ESG Liquidity Fund: The Dealing Deadline shall be 12.00pm (New York time).

OBS (suffix): Observed holiday.

It is advisable to consult your local HSBC Liquidity Client Service team to confirm these closing times, prior to trading.

Contact

For further information

HSBC Liquidity Client Service teams:

UK & EMEA
Phone: +44 (0) 20 7991 0406
Email: liquidity.emea@hsbc.com

Germany
Phone: +49 (0)211 9104784
Email: investorservices@hsbc.de

Latin and North America
Phone: +1 212 525 5750
Email: amus.client.services@us.hsbc.com

Asia
Phone: +852 2284 1376
Email: liquidity.asia@hsbc.com

For more information on our capabilities go to www.globalliquidity.hsbc.com

Calls may be monitored or recorded for security and service improvement purposes.