



This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

HSBC Global Funds II ICAV (the "ICAV")

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

**HSBC Global Funds II ICAV – Global Fixed Term Bond 2028
(the "Sub-Fund")**

7 August 2024

Dear Shareholder,

We refer to the Sub-Fund of which you are a Shareholder. The purpose of this letter is to confirm that the Sub-Fund will remain open for the full Subscription Period of up to 6 months as permitted in the supplement of the Sub-Fund with the intention to grow the assets of the Sub-Fund. The Subscription Period will therefore close on 20 December 2024.

Please disregard details in the marketing material titled "FAQ - Additional Subscription Period" that previously stated that the subscription period would be 3 months. As indicated above, the Subscription Period will be the full 6 months that is permitted.

The same marketing material also indicated that we would close subscriptions should the yield fall below a lower boundary. Yields have fallen below this boundary due to the global market environment and there continues to be interest and potential demand for the Sub-Fund. Therefore, please disregard the previously stated boundary in the marketing material which will be updated to remove this section.

Should you have any questions relating to the content of this letter, you should contact the Company or the Administrator or, alternatively, you should contact your investment consultant, tax adviser and/or legal adviser, as appropriate.

Additional information relating to the Sub-Fund are available by choosing your local website at www.global.assetmanagement.hsbc.com or from the registered office.

Yours sincerely,

Director
For and on behalf of
the ICAV

Registered in Ireland as an open-ended variable capital Irish collective asset management vehicle with limited liability and an umbrella fund with segregated liability between sub funds.

Registration Number: C526934. Registered Office as above.

Directors: Feargal Dempsey, Peter Blessing, Eve Finn, Anthony Jeffs (British), Suzanne Williams (British)

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