



This notice 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 – Euro Fixed Term Bond 2028
(the "Sub-Fund")**

1 April 2025

Dear Shareholder,

We refer to the Sub-Fund of which you are a Shareholder. The purpose of this notice is to inform you that the Subscription Period for the Sub-Fund will be extended and it will now remain open until 19 December 2025. It has been determined to extend the Subscription Period to further grow the assets of the Sub-Fund.

Should you have any questions relating to the content of this notice, 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,

A handwritten signature in black ink, appearing to be "L. O'Donnell", written over a light blue horizontal line.

**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: Eve Finn, Feargal Dempsey, Olga de Tapia (Spanish), Peter Blessing, Suzanne Williams (British), Xavier Baraton (French)

Appendix – Additional Information

| Share Class name | ISIN |
|--|--------------|
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 AC | IE000NFVI2I0 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 ACHCHF | IE000400SGD5 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 ACHUSD | IE000UUCXA22 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 AD | IE000ZM63OC7 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BC | IE000G4W2ZO0 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BCHCHF | IE0001TCWOW1 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BCHGBP | IE000LUTFW53 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BCHUSD | IE0000GX4942 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BD | IE000NMAR6P1 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 BDHUSD | IE000CWVH837 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 EC | IE000WJVRKD6 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 ED | IE000BQNXTN0 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 IC | IE000TRIJM69 |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 ZC | IE000F9EEK98 |