

HSBC Global Liquidity Funds plc

Fund Holidays 2024

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
01 Jan – New Year's Day 29 Mar – Good Friday	01 Jan – New Year's Day 15 Jan – Martin Luther King Jr. Day 19 Feb – Presidents' Day 28 Mar – Holy Thursday ^{3,4,5} 29 Mar – Good Friday	01 Jan – New Year's Day 29 Mar – Good Friday	01 Jan – New Year's Day 15 Jan – Martin Luther King Jr. Day 19 Feb – Family Day, Presidents' Day 29 Mar – Good Friday	01 Jan – New Year's Day 26 Jan – Australia Day 12 Feb – Lunar New Year 3 13 Feb – Lunar New Year 4 29 Mar – Good Friday
01 Apr – Easter Monday 06 May – Early May Bank Holiday 27 May – Late May Bank Holiday	24 May – Day before Memorial Day ^{3,4,5} 27 May – Memorial Day 19 Jun – Juneteenth National Independence Day	01 Apr – Easter Monday 01 May – Labour Day	20 May – Victoria Day/Patriot's Day 27 May – Memorial Day 19 Jun – Juneteenth National Independence Day	01 Apr – Easter Monday 04 Apr – Ching Ming Festival 25 Apr – ANZAC Day 01 May – Labour Day 15 May – Buddha's Birthday 10 Jun – King's Birthday, Tuen Ng Day
26 Aug – Summer Bank Holiday	03 Jul – Day Before Independence Day ^{3,4,5} 04 Jul – Independence Day 02 Sep – Labor Day		01 Jul – Canada Day 04 Jul – US Independence Day 05 Aug – Civic Holiday 02 Sep – Labour Day 30 Sep – National Truth and Reconciliation Day	01 Jul – SAR Establishment Day 05 Aug – Bank Holiday NSW 18 Sep – Day Following Mid-autumn Festival
24 Dec – final dealing day before Christmas ¹ 25 Dec – Christmas Day 26 Dec – Boxing Day 31 Dec – final dealing day before New Year's Day ¹ 01 Jan 2025 – New Year's Day	14 Oct – Columbus Day 11 Nov – Veterans' Day 28 Nov – Thanksgiving 29 Nov – Day after Thanksgiving ^{3,4,5} 24 Dec – Christmas Eve ^{3,4,5} 25 Dec – Christmas 31 Dec – New Year's Eve ^{3,4,5} 01 Jan 2025 – New Year's Day	24 Dec – final dealing day before Christmas ^{1,2} 25 Dec – Christmas Day 26 Dec – Christmas Holiday 31 Dec – final dealing day before New Year's Day ^{1,2} 01 Jan 2025 – New Year's Day	14 Oct – Thanksgiving, Columbus Day 11 Nov – Remembrance Day, Veterans' Day 28 Nov – Thanksgiving 25 Dec – Christmas 26 Dec – Boxing Day 01 Jan 2025 – New Year's Day	01 Oct –, Chinese National Day 07 Oct – Labour Day NSW 11 Oct – Chung Yeung Day 25 Dec – Christmas Day 26 Dec – Boxing Day, Christmas Holiday 01 Jan 2025 – New Year's Day

- The Dealing Deadline shall be 9:30am (Dublin time).
- HSBC Euro ESG Liquidity Fund: The Dealing Deadline shall be 09.00am (Dublin time).
- HSBC US Dollar Liquidity Fund: The Dealing Deadline shall be 2.00pm (New York time).
- HSBC US Treasury Liquidity Fund: The Dealing Deadline shall be 1.00pm (New York time).
- 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.