

Annual General Meeting

HSBC Global Liquidity Funds plc

2025

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

If you have sold or transferred your shares in HSBC Global Liquidity Funds plc, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.



HSBC

Opening up a world of opportunity

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HSBC Global Liquidity Funds plc (the “Company”)


Notice of Annual General Meeting

NOTICE is hereby given that the Annual General Meeting of the Company will be held at the offices of Matheson LLP, 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on Thursday, 16 October 2025, at 11:30 am (Irish time) for the following purposes:

Ordinary Business:

1. To receive and consider the financial statements of the Company for the year ended 30 April 2025 and the reports of the Directors and Auditors thereon;
2. To re-appoint KPMG as Auditors to the Company;
3. To authorise the directors to fix the remuneration of the Auditors for the year ended 30 April 2026; and
4. To review the affairs of the Company,

And to transact any other business which may properly be brought before the meeting.



For and on behalf of The Board
Matsack Trust Limited
Secretary

Registered Office
70 Sir John Rogeson’s Quay
Dublin 2
Ireland

Company Number 306643

22 August 2025

Notes:

- (a) A member entitled to attend and vote may, using the form set out below, appoint a proxy to attend, speak and vote on his behalf. Should you wish to vote at the AGM, we would strongly recommend that you complete the proxy form enclosed with this Notice and return a completed and signed proxy form by email to HSBCCoSec@Matheson.com at least 48 hours before the commencement of the meeting.
- (b) The share classes and ISINs can be found in Appendix I.

HSBC Global Liquidity Funds plc (The “Company”) Form of Proxy Annual General Meeting of Shareholders

I/We

(Block letters)

of

being (a) member(s) of the above-named Company, appoint the Chairperson of the meeting or failing him/her appoint an authorised representative of Matsack Trust Limited OR any partner or employee of Matheson LLP OR failing him/her (see notes)

.....

(Block letters)

of

as my/our proxy to vote for me/us and on my/our behalf at the Annual General Meeting of the Company to be held at the offices of Matheson LLP, 70 Sir John Rogerson’s Quay, Dublin 2, Ireland on Thursday, 16 October 2025, at 11.30 am (Irish time) and at any adjournment thereof.

Please indicate with a tick (✓) in the spaces provided how you wish your votes to be cast, otherwise your proxy will vote as he/she thinks fit.

(i) Ordinary Resolutions	For	Against	Abstain
1. To receive and consider the financial statements of the Company for the period ending 30 April 2025 together with the report of the Directors and Auditors thereon.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. To re-appoint KPMG as Auditors to the Company.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. To authorise the Directors to fix the remuneration of the Auditors.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Dated:

.....
Name and Address of Shareholder

.....
Signature of Shareholder

.....
Name and Address of Shareholder

.....
Signature of Shareholder

.....
Name and Address of Shareholder

.....
Signature of Shareholder

Notes:

A Shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts, the names of all holders must be stated.

If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided instead of the option provided which should be deleted.

If either (i) a Shareholder does not propose to exercise all of the voting rights to which the Shareholder is entitled or (ii) a Shareholder proposes to exercise voting rights for and against a resolution, in order for a proxy to be valid, the proxy must state (i) the name of the sub-fund of the Company in respect of which the Shareholder is exercising voting rights, (ii) the number of Shares in respect of which the votes are being cast (iii) whether the votes are being cast for or against the resolution.

The proxy form must:

- (i) in the case of an individual Shareholder, be signed by the Shareholder or his attorney; and
- (ii) in the case of a corporate Shareholder, be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate Shareholder.

In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.

To be valid, this proxy form and any power of attorney under which it is signed must reach the Company Secretary of the Company c/o Matheson LLP, 70 Sir John Rogerson's Quay, Dublin 2, Ireland. Alternatively, Shareholders may send their proxies by fax to the Company Secretary at +353 (0) 1 232 3333 for the attention of Jessica Hartnell or by email to HSBCCoSec@matheson.com. To be valid, proxies and any powers of attorney under which they are signed must be received by the Company Secretary not less than 48 hours before the time appointed for the holding of the meeting.

Only those Shareholders registered as Shareholders of the Company on 14 October 2025 or, if the AGM is adjourned, on the day that is two days prior to the adjourned meeting shall have the right to participate and vote in the AGM of the Company.

In the event that an authorised representative of Matsack Trust Limited is appointed as a proxy, such proxy will vote as indicated above. In the absence of any direction the proxy will vote in favour of the resolutions. The shareholder hereby indemnifies Matsack Trust Limited and its authorised representatives for any losses or liability incurred as a result of acting in good faith in the exercise of this proxy.

The accidental omission to give notice of the Annual General Meeting to, or the non-receipt of notice of the Annual General Meeting by, any person entitled to receive notice shall not invalidate the proceedings at the Annual General Meeting.

Appendix I:

Share Class Name	ISIN
HSBC Australian Dollar Liquidity Fund A	IE00BD4H6437
HSBC Australian Dollar Liquidity Fund B	IE00BF2QNL20
HSBC Australian Dollar Liquidity Fund C	IE00BD4H6544
HSBC Australian Dollar Liquidity Fund E	IE00BHPG4Z44
HSBC Australian Dollar Liquidity Fund F	IE00BD4H6650
HSBC Australian Dollar Liquidity Fund G	IE00BFZNGJ98
HSBC Australian Dollar Liquidity Fund H	IE00BD4H6767
HSBC Australian Dollar Liquidity Fund I	IE000VL3HC41
HSBC Australian Dollar Liquidity Fund J	IE00BD4H6874
HSBC Australian Dollar Liquidity Fund K	IE00BHPRGG22
HSBC Australian Dollar Liquidity Fund L	IE00BD4H6981
HSBC Australian Dollar Liquidity Fund T	IE00BF2QNM37
HSBC Australian Dollar Liquidity Fund W	IE00BJ9MHR54
HSBC Australian Dollar Liquidity Fund X	IE00BD3HK317
HSBC Australian Dollar Liquidity Fund Z	IE00BF3ZD742
HSBC Canadian Dollar Liquidity Fund A	IE00B233G129
HSBC Canadian Dollar Liquidity Fund B	IE00B233G236
HSBC Canadian Dollar Liquidity Fund C	IE00B233G343
HSBC Canadian Dollar Liquidity Fund D	IE00B233G459
HSBC Canadian Dollar Liquidity Fund E	IE00BYYJGT17
HSBC Canadian Dollar Liquidity Fund F	IE00BYYJGV39
HSBC Canadian Dollar Liquidity Fund G	IE00BYYJGW46
HSBC Canadian Dollar Liquidity Fund H	IE00BYYJGX52
HSBC Canadian Dollar Liquidity Fund I	IE00BYYJGY69
HSBC Canadian Dollar Liquidity Fund J	IE00BYYJGZ76
HSBC Canadian Dollar Liquidity Fund K	IE00BYYJH093
HSBC Canadian Dollar Liquidity Fund L	IE00BYYJH101
HSBC Canadian Dollar Liquidity Fund P	IE00BYYJH218
HSBC Canadian Dollar Liquidity Fund S	IE00BYYJH325
HSBC Canadian Dollar Liquidity Fund T	IE00BYYJH432
HSBC Canadian Dollar Liquidity Fund X	IE00BYYJH549
HSBC Canadian Dollar Liquidity Fund Y	IE00BYYJH655
HSBC Canadian Dollar Liquidity Fund Z	IE00B233G566
HSBC Euro ESG Liquidity Fund A	IE000K2E16N4
HSBC Euro ESG Liquidity Fund B	IE000JTEDZ15
HSBC Euro ESG Liquidity Fund C	IE000NGVJ3D7
HSBC Euro ESG Liquidity Fund D	IE000VIWB9G2
HSBC Euro ESG Liquidity Fund E	IE000XD4MM85
HSBC Euro ESG Liquidity Fund F	IE000P83Z334

HSBC Euro ESG Liquidity Fund G	IE000ATUKXX9
HSBC Euro ESG Liquidity Fund H	IE0008WPPDZ2
HSBC Euro ESG Liquidity Fund HR	IE000BAUP4A4
HSBC Euro ESG Liquidity Fund I	IE000HLP1NR3
HSBC Euro ESG Liquidity Fund J	IE000BU8L1N5
HSBC Euro ESG Liquidity Fund K	IE000385QEC9
HSBC Euro ESG Liquidity Fund L	IE0002IAE8G3
HSBC Euro ESG Liquidity Fund LR	IE0007ARJ703
HSBC Euro ESG Liquidity Fund P	IE000NFFZDU8
HSBC Euro ESG Liquidity Fund S	IE000G8TNDL8
HSBC Euro ESG Liquidity Fund T	IE000IHJ7NS1
HSBC Euro ESG Liquidity Fund W	IE000HEETJ16
HSBC Euro ESG Liquidity Fund X	IE000GDMJOH1
HSBC Euro ESG Liquidity Fund Y	IE000MLRNE24
HSBC Euro ESG Liquidity Fund Z	IE0004P5UI76
HSBC Euro Liquidity Fund A	IE0030028439
HSBC Euro Liquidity Fund AD	IE0003MHWTR0
HSBC Euro Liquidity Fund B	IE0030028546
HSBC Euro Liquidity Fund BD	IE000D92C5V7
HSBC Euro Liquidity Fund C	IE0030819498
HSBC Euro Liquidity Fund D	IE0030819506
HSBC Euro Liquidity Fund E	IE00BD9FK284
HSBC Euro Liquidity Fund ED	IE000DFEAMC4
HSBC Euro Liquidity Fund F	IE00BYYJGF70
HSBC Euro Liquidity Fund FD	IE000PBYKGF9
HSBC Euro Liquidity Fund G	IE00BYYJGG87
HSBC Euro Liquidity Fund GD	IE000WQV1139
HSBC Euro Liquidity Fund H	IE00BYYJGH94
HSBC Euro Liquidity Fund HD	IE000A7744G5
HSBC Euro Liquidity Fund HDR	IE000DV31IT8
HSBC Euro Liquidity Fund I	IE00BYYJGJ19
HSBC Euro Liquidity Fund J	IE00BYYJGK24
HSBC Euro Liquidity Fund K	IE00BYYJGL31
HSBC Euro Liquidity Fund L	IE00BYYJGM48
HSBC Euro Liquidity Fund LR	IE0009MWETW4
HSBC Euro Liquidity Fund P	IE00BYYJGN54
HSBC Euro Liquidity Fund PD	IE000GUGPR84
HSBC Euro Liquidity Fund S	IE00BYYJGP78
HSBC Euro Liquidity Fund SD	IE000ATV7NY7
HSBC Euro Liquidity Fund T	IE00BYYJGQ85
HSBC Euro Liquidity Fund TD	IE0009XUPKM1
HSBC Euro Liquidity Fund W	IE00BJLC3M02
HSBC Euro Liquidity Fund X	IE00BYYJGR92
HSBC Euro Liquidity Fund XD	IE0007TGCAC2
HSBC Euro Liquidity Fund Y	IE00BYYJGS00
HSBC Euro Liquidity Fund YD	IE0005LH9B75

HSBC Euro Liquidity Fund Z	IE00B19CJR38
HSBC Euro Liquidity Fund ZD	IE000YJL7317
HSBC Sterling ESG Liquidity Fund A	IE000WKJOWZ4
HSBC Sterling ESG Liquidity Fund B	IE000417P7O7
HSBC Sterling ESG Liquidity Fund C	IE000VQ7YGY5
HSBC Sterling ESG Liquidity Fund D	IE000AKGKC01
HSBC Sterling ESG Liquidity Fund E	IE000CH5PKY3
HSBC Sterling ESG Liquidity Fund F	IE000O6IJQ98
HSBC Sterling ESG Liquidity Fund G	IE000BCXB1M6
HSBC Sterling ESG Liquidity Fund H	IE000FV0UUA2
HSBC Sterling ESG Liquidity Fund HR	IE000IPI6GV2
HSBC Sterling ESG Liquidity Fund I	IE00093LYS38
HSBC Sterling ESG Liquidity Fund J	IE000GM4JNT2
HSBC Sterling ESG Liquidity Fund K	IE000C3AVJL3
HSBC Sterling ESG Liquidity Fund L	IE000XR5334
HSBC Sterling ESG Liquidity Fund LR	IE0006OCYCV4
HSBC Sterling ESG Liquidity Fund P	IE00010ZTIF8
HSBC Sterling ESG Liquidity Fund S	IE0003097B73
HSBC Sterling ESG Liquidity Fund T	IE000AQC7NH8
HSBC Sterling ESG Liquidity Fund V	IE000FLDNVN0
HSBC Sterling ESG Liquidity Fund W	IE000XPA4WV3
HSBC Sterling ESG Liquidity Fund X	IE000CD9R727
HSBC Sterling ESG Liquidity Fund Y	IE000DXDZQW5
HSBC Sterling ESG Liquidity Fund Z	IE000UF1DU31
HSBC Sterling Liquidity Fund A	IE0007966447
HSBC Sterling Liquidity Fund B	IE0030028215
HSBC Sterling Liquidity Fund C	IE0030819050
HSBC Sterling Liquidity Fund D	IE0030819167
HSBC Sterling Liquidity Fund E	IE00BD9FK177
HSBC Sterling Liquidity Fund F	IE00BYYJH986
HSBC Sterling Liquidity Fund G	IE00BYYJHB08
HSBC Sterling Liquidity Fund H	IE00BYYJHC15
HSBC Sterling Liquidity Fund HR	IE000RG0R486
HSBC Sterling Liquidity Fund I	IE00BYYJHD22
HSBC Sterling Liquidity Fund J	IE00BYYJHF46
HSBC Sterling Liquidity Fund K	IE00BYYJHG52
HSBC Sterling Liquidity Fund L	IE00BYYJHH69
HSBC Sterling Liquidity Fund LR	IE00035GD355
HSBC Sterling Liquidity Fund P	IE00BYYJHJ83
HSBC Sterling Liquidity Fund S	IE00BYYJHK98
HSBC Sterling Liquidity Fund T	IE00BYYJHL06
HSBC Sterling Liquidity Fund W	IE00BJ9MHS61
HSBC Sterling Liquidity Fund X	IE00BYYJHM13
HSBC Sterling Liquidity Fund Y	IE00BYYJHN20
HSBC Sterling Liquidity Fund Z	IE00B19CJP14
HSBC US Dollar ESG Liquidity Fund A	IE000GTSN929

HSBC US Dollar ESG Liquidity Fund B	IE000FLZ5QT3
HSBC US Dollar ESG Liquidity Fund C	IE0003IE3Q56
HSBC US Dollar ESG Liquidity Fund D	IE000YNZC4C8
HSBC US Dollar ESG Liquidity Fund E	IE000PDW5SX2
HSBC US Dollar ESG Liquidity Fund F	IE000QAY09G4
HSBC US Dollar ESG Liquidity Fund G	IE000SFY91A0
HSBC US Dollar ESG Liquidity Fund H	IE0008EYOBP0
HSBC US Dollar ESG Liquidity Fund HR	IE000XQ7VZZ6
HSBC US Dollar ESG Liquidity Fund I	IE0003WJZJT5
HSBC US Dollar ESG Liquidity Fund J	IE0009PTM533
HSBC US Dollar ESG Liquidity Fund K	IE000EFUZ7M2
HSBC US Dollar ESG Liquidity Fund L	IE0004BBGBJ2
HSBC US Dollar ESG Liquidity Fund LR	IE000TQ4TNF1
HSBC US Dollar ESG Liquidity Fund P	IE000TXU3BW9
HSBC US Dollar ESG Liquidity Fund S	IE000QPLVFF3
HSBC US Dollar ESG Liquidity Fund T	IE0001J5EOW5
HSBC US Dollar ESG Liquidity Fund V	IE0006RMKZK9
HSBC US Dollar ESG Liquidity Fund W	IE000L9QNH39
HSBC US Dollar ESG Liquidity Fund X	IE000BWU9GV8
HSBC US Dollar ESG Liquidity Fund Y	IE0009GN65Q0
HSBC US Dollar ESG Liquidity Fund Z	IE000SSAP7X4
HSBC US Dollar Liquidity Fund A	IE0009489620
HSBC US Dollar Liquidity Fund B	IE0030028322
HSBC US Dollar Liquidity Fund C	IE0030819274
HSBC US Dollar Liquidity Fund D	IE0030819381
HSBC US Dollar Liquidity Fund E	IE00BD9FK060
HSBC US Dollar Liquidity Fund F	IE00BYYJHP44
HSBC US Dollar Liquidity Fund G	IE00BYYJHQ50
HSBC US Dollar Liquidity Fund H	IE00BYYJHR67
HSBC US Dollar Liquidity Fund HR	IE000E1Y0KX3
HSBC US Dollar Liquidity Fund I	IE00BYYJHS74
HSBC US Dollar Liquidity Fund J	IE00BYYJHT81
HSBC US Dollar Liquidity Fund K	IE00BYYJHV04
HSBC US Dollar Liquidity Fund L	IE00BYYJHW11
HSBC US Dollar Liquidity Fund LR	IE0009JTV9U2
HSBC US Dollar Liquidity Fund P	IE00BYYJHX28
HSBC US Dollar Liquidity Fund S	IE00BYYJHY35
HSBC US Dollar Liquidity Fund T	IE00BYYJHZ42
HSBC US Dollar Liquidity Fund W	IE00BJMXV950
HSBC US Dollar Liquidity Fund X	IE00BYYJJ032
HSBC US Dollar Liquidity Fund Y	IE00BYYJJ149
HSBC US Dollar Liquidity Fund Z	IE00B19CJQ21
HSBC US Treasury Liquidity Fund A	IE00BF4N1C86
HSBC US Treasury Liquidity Fund B	IE00BF4N1D93
HSBC US Treasury Liquidity Fund C	IE00BF4N1K60
HSBC US Treasury Liquidity Fund D	IE00BF4N1L77

HSBC US Treasury Liquidity Fund E	IE00BF4N1F18
HSBC US Treasury Liquidity Fund F	IE00BF4N1G25
HSBC US Treasury Liquidity Fund G	IE00BF4N1H32
HSBC US Treasury Liquidity Fund H	IE00BF4N1J55
HSBC US Treasury Liquidity Fund I	IE00BF4N1M84
HSBC US Treasury Liquidity Fund J	IE00BF4N1N91
HSBC US Treasury Liquidity Fund K	IE00BF4N1P16
HSBC US Treasury Liquidity Fund L	IE00BF4N1Q23
HSBC US Treasury Liquidity Fund X	IE00BF4N1V75
HSBC US Treasury Liquidity Fund Y	IE00BF4N1W82
HSBC US Treasury Liquidity Fund Z	IE00BF4N1X99